

Execução do Orçamento - 2006

JANEIRO

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	422,700.00	422,700.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	0.00	38,806.64	38,806.64	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	0.00	2,013.41	2,013.41	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	0.00	92.61	92.61	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	2.55	2.55	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	0.00	1,698.07	1,698.07	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	0.00	0.00	0.00	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	0.00	35,000.00	35,000.00	0.00	0.00	
			No Mes	No Ano	Acumulado		
Total Orcamentario			0.00	0.00	0.00		
Total Extra-Orcamentario			38,806.64	38,806.64	38,806.64		
Contra Partida da Despesa.....					15,213.85		
Total Arrecadado			38,806.64	38,806.64	54,020.49		
Saldo de Caixa Anterior.....			0.00	0.00	0.00		
Saldo de Bancos Anterior.....			1,970.23	1,970.23	1,970.23		
Total da Receita.:			40,776.87	40,776.87	55,990.72		

DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.00.00.00	TOTAL GERAL	0.00	28,330.19	28,330.19	17,004.53
118.10		45,452.82	0.00	0.00	422,700.00
00.00.00.00	TOTAL ORCAMENTARIO	0.00	24,346.55	24,346.55	15,213.85
383,139.60		39,560.40	0.00	0.00	422,700.00
01.00.00.00	CAMARA MUNICIPAL	0.00	24,346.55	24,346.55	15,213.85
383,139.60		39,560.40	0.00	0.00	422,700.00
01.01.00.00	CORPO LEGISLATIVO	0.00	18,130.60	18,130.60	260.00
272,059.40		18,390.60	0.00	0.00	290,450.00
01.01.00.01	LEGISLATIVA	0.00	18,130.60	18,130.60	260.00
272,059.40		18,390.60	0.00	0.00	290,450.00
01.01.00.01.031	ACAO LEGISLATIVA	0.00	18,130.60	18,130.60	260.00
272,059.40		18,390.60	0.00	0.00	290,450.00
01.01.00.01.031.0001	ACAO LEGISLATIVA	0.00	18,130.60	18,130.60	260.00
-15,390.60		18,390.60	0.00	0.00	3,000.00
1 4.4.90.61.00	AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
3,000.00		0.00	0.00	0.00	3,000.00
01.01.00.01.031.0001.2.001	MANUTENCAO TRABALHOS LEGI SLATIVOS E FISCALIZACAO	0.00	17,981.10	17,981.10	260.00
189,208.90		18,241.10	0.00	0.00	207,450.00
2 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	0.00	10,100.00	10,100.00	0.00
IXAS - PESSOAL CIVIL		10,100.00	0.00	0.00	139,380.00
129,280.00		0.00	2,942.10	2,942.10	0.00
3 3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	2,942.10	2,942.10	0.00
26,327.90		2,942.10	0.00	0.00	29,270.00
4 3.3.90.14.00	DIARIAS - CIVIL	0.00	584.00	584.00	0.00

0.00		584.00	0.00	0.00	8,000.00
7,416.00					
5	3.3.90.30.00 MATERIAL DE CONSUMO	0.00	0.00	0.00	0.00
0.00					
2,500.00		0.00	0.00	0.00	2,500.00
6	3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00	160.00
0.00					
	LOCOMOCAO	160.00	0.00	0.00	5,000.00
4,840.00					
7	3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00					
6,000.00		0.00	0.00	0.00	6,000.00
8	3.3.90.36.00 OUTROS SERVICOS DE TERCEI	0.00	360.00	360.00	0.00
0.00					
	ROS - PESSOA FISICA	360.00	0.00	0.00	4,000.00
3,640.00					
9	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	85.00	85.00	100.00
0.00					
	ROS - PESSOA JURIDICA	185.00	0.00	0.00	2,500.00
2,315.00					
10	3.3.90.93.00 INDENIZACOES E RESTITUICO	0.00	3,910.00	3,910.00	0.00
0.00					
	ES	3,910.00	0.00	0.00	10,800.00
6,890.00					
	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	0.00	149.50	149.50	0.00
0.00					
	EQUIPAMENTOS P/CAMARA	149.50	0.00	0.00	30,000.00
29,850.50					
11	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	149.50	149.50	0.00
0.00					
	PERMANENTE	149.50	0.00	0.00	30,000.00
29,850.50					

--	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00					
	ARA	0.00	0.00	0.00	50,000.00
50,000.00					
12	4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00					
50,000.00		0.00	0.00	0.00	50,000.00
01.02.0. SECRETARIA E ADMINISTRACA		0.00	6,215.95	6,215.95	14,953.85
0.00					
	O	21,169.80	0.00	0.00	132,250.00
111,080.20					
01.02.0.01. LEGISLATIVA		0.00	6,215.95	6,215.95	14,953.85
0.00					
21,169.80		0.00	0.00	0.00	132,250.00
111,080.20					
01.02.0.01.122. ADMINISTRACAO GERAL		0.00	6,215.95	6,215.95	14,953.85
0.00					
21,169.80		0.00	0.00	0.00	132,250.00
111,080.20					
01.02.0.01.122.0002. ADMINISTRACAO GERAL		0.00	6,215.95	6,215.95	14,953.85
0.00					
21,169.80		0.00	0.00	0.00	132,250.00
111,080.20					
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI		0.00	6,215.95	6,215.95	14,953.85
0.00					
	A CONTABILIDADE FINANÇAS	21,169.80	0.00	0.00	132,250.00
111,080.20					
13	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	0.00	4,764.16	4,764.16	0.00
0.00					
	IXAS - PESSOAL CIVIL	4,764.16	0.00	0.00	75,000.00
70,235.84					
14	3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	1,000.47	1,000.47	0.00
0.00					
1,000.47		1,000.47	0.00	0.00	15,750.00
14,749.53					
15	3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS	0.00	0.00	0.00	0.00
0.00					
	- PESSOAL CIVIL	0.00	0.00	0.00	1,000.00
1,000.00					
16	3.3.90.14.00 DIARIAS - CIVIL	0.00	432.00	432.00	0.00
0.00					
432.00		432.00	0.00	0.00	1,500.00
1,068.00					
17	3.3.90.30.00 MATERIAL DE CONSUMO	0.00	0.00	0.00	349.17
0.00					
349.17		349.17	0.00	0.00	8,000.00
7,650.83					
18	3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00	0.00
0.00					
	LOCOMOCAO	0.00	0.00	0.00	1,000.00
1,000.00					
19	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	19.32	19.32	14,604.68
0.00					
	ROS - PESSOA JURIDICA	14,624.00	0.00	0.00	30,000.00
15,376.00					
99. DESPESA EXTRAORÇAMENTARIA		0.00	3,983.64	3,983.64	1,790.68
118.10					
5,892.42		5,892.42	0.00	0.00	0.00
0.00					
99.99.9. DESPESA EXTRAORÇAMENTARIA		0.00	3,983.64	3,983.64	1,790.68
118.10					
5,892.42		5,892.42	0.00	0.00	0.00
0.00					
99.99.9.99. DESPESA EXTRAORÇAMENTARIA		0.00	3,983.64	3,983.64	1,790.68
118.10					
5,892.42		5,892.42	0.00	0.00	0.00

0.00	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	3,983.64	3,983.64	1,790.68
118.10		5,892.42	0.00	0.00	0.00
0.00	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	3,983.64	3,983.64	1,790.68
118.10		5,892.42	0.00	0.00	0.00
0.00	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	0.00	3,983.64	3,983.64	1,790.68
118.10		5,892.42	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS - SEGURADOS	0.00	2,013.41	2,013.41	0.00
0.00		2,013.41	0.00	0.00	0.00
0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2005	0.00	1,188.30	1,188.30	0.00
118.10		1,306.40	0.00	0.00	0.00
0.00	28 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	0.00	0.00	0.00	92.61
0.00	A FONTE	92.61	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
0.00	31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	0.00	0.00	0.00	1,698.07
0.00	STIMO	1,698.07	0.00	0.00	0.00
0.00	32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	0.00	7.74	7.74	0.00
0.00	ACOES FINANCEIRAS	7.74	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	774.19	774.19	0.00
0.00	ICIPAL	774.19	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	24,197.05	39,410.90	39,410.90
Despesas de Capital.....:	149.50	149.50	149.50
Despesa Extra-Orcamentaria.:	3,983.64		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	24,346.55	24,346.55	39,560.40
Despesa Extra-Orcamentaria.:	3,983.64	3,983.64	3,983.64
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	12,446.68	12,446.68	12,446.68
Total da Despesa.:	40,776.87	40,776.87	55,990.72

FEVEREIRO

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	422,700.00	422,700.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	38,806.64	38,938.53	77,745.17	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	2,013.41	1,654.93	3,668.34	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	92.61	42.39	135.00	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	2.55	20.10	22.65	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	1,698.07	1,698.07	3,396.14	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	0.00	23.04	23.04	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	35,000.00	35,500.00	70,500.00	0.00	0.00	

Total Orcamentario	No Mes	No Ano	Acumulado
	0.00	0.00	0.00
Total Extra-Orcamentario	38,938.53	77,745.17	77,745.17
Contra Partida da Despesa.....			15,544.07
Total Arrecadado	38,938.53	77,745.17	93,289.24
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	12,446.68	1,970.23	1,970.23

Total da Receita.: 51,385.21 79,715.40 95,259.47

DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.00.00.00	00. TOTAL GERAL	28,330.19	32,577.13	60,907.32	17,399.79
118.10		78,425.21	0.00	0.00	422,700.00
0.00	00.00.0. TOTAL ORCAMENTARIO	24,346.55	29,227.65	53,574.20	15,544.07
0.00		69,118.27	0.00	0.00	422,700.00
353,581.73					
0.00	01. CAMARA MUNICIPAL	24,346.55	29,227.65	53,574.20	15,544.07
353,581.73		69,118.27	0.00	0.00	422,700.00
0.00	01.01.0. CORPO LEGISLATIVO	18,130.60	20,010.20	38,140.80	1,916.39
0.00		40,057.19	0.00	0.00	290,450.00
250,392.81	01.01.0.01. LEGISLATIVA	18,130.60	20,010.20	38,140.80	1,916.39
0.00		40,057.19	0.00	0.00	290,450.00
250,392.81	01.01.0.01.031. ACAA LEGISLATIVA	18,130.60	20,010.20	38,140.80	1,916.39
0.00		40,057.19	0.00	0.00	290,450.00
250,392.81	01.01.0.01.031.0001. ACAA LEGISLATIVA	18,130.60	20,010.20	38,140.80	1,916.39
0.00		40,057.19	0.00	0.00	3,000.00
-37,057.19	1 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	3,000.00
3,000.00	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	17,981.10	20,010.20	37,991.30	1,916.39
0.00	SLATIVOS E FISCALIZACAO	39,907.69	0.00	0.00	207,450.00
167,542.31	2 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	10,100.00	10,100.00	20,200.00	0.00
0.00	IXAS - PESSOAL CIVIL	20,200.00	0.00	0.00	139,380.00
119,180.00	3 3.1.90.13.00 OBRIGACOES PATRONAIS	2,942.10	2,555.70	5,497.80	0.00
0.00		5,497.80	0.00	0.00	29,270.00
23,772.20	4 3.3.90.14.00 DIARIAS - CIVIL	584.00	3,400.00	3,984.00	0.00
0.00		3,984.00	0.00	0.00	8,000.00
4,016.00	5 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	0.00	0.00	120.00
0.00		120.00	0.00	0.00	2,500.00
2,380.00	6 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	534.50	534.50	0.00
0.00	LOCOMOCAO	534.50	0.00	0.00	5,000.00
4,465.50	7 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	6,000.00
6,000.00	8 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	360.00	0.00	360.00	1,796.39
0.00	ROS - PESSOA FISICA	2,156.39	0.00	0.00	4,000.00
1,843.61	9 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	85.00	1,350.00	1,435.00	0.00
0.00	ROS - PESSOA JURIDICA	1,435.00	0.00	0.00	2,500.00
1,065.00	10 3.3.90.93.00 INDENIZACOES E RESTITUICO	3,910.00	2,070.00	5,980.00	0.00
0.00	ES	5,980.00	0.00	0.00	10,800.00
4,820.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	149.50	0.00	149.50	0.00
0.00	EQUIPAMENTOS P/CAMARA	149.50	0.00	0.00	30,000.00
29,850.50	11 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	149.50	0.00	149.50	0.00
0.00	ERMANENTE	149.50	0.00	0.00	30,000.00
29,850.50					

--	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA	0.00	0.00	0.00	50,000.00
50,000.00	12 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	50,000.00
50,000.00	01.02.0. SECRETARIA E ADMINISTRACA	6,215.95	9,217.45	15,433.40	13,627.68
0.00	O	29,061.08	0.00	0.00	132,250.00
103,188.92	01.02.0.01. LEGISLATIVA	6,215.95	9,217.45	15,433.40	13,627.68
0.00		29,061.08	0.00	0.00	132,250.00
103,188.92	01.02.0.01.122. ADMINISTRACAO GERAL	6,215.95	9,217.45	15,433.40	13,627.68
0.00		29,061.08	0.00	0.00	132,250.00
103,188.92	01.02.0.01.122.0002. ADMINISTRACAO GERAL	6,215.95	9,217.45	15,433.40	13,627.68
0.00		29,061.08	0.00	0.00	132,250.00
103,188.92	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	6,215.95	9,217.45	15,433.40	13,627.68
0.00	A CONTABILIDADE FINANCAS	29,061.08	0.00	0.00	132,250.00
103,188.92	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	4,764.16	4,764.16	9,528.32	0.00
0.00	IXAS - PESSOAL CIVIL	9,528.32	0.00	0.00	75,000.00
65,471.68	14 3.1.90.13.00 OBRIGACOES PATRONAIS	1,000.47	1,000.47	2,000.94	0.00
0.00		2,000.94	0.00	0.00	15,750.00
13,749.06	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	0.00	0.00	0.00	0.00
0.00	- PESSOAL CIVIL	0.00	0.00	0.00	1,000.00
1,000.00	16 3.3.90.14.00 DIARIAS - CIVIL	432.00	368.00	800.00	0.00
0.00		800.00	0.00	0.00	1,500.00
700.00	17 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	716.17	716.17	111.50
0.00		827.67	0.00	0.00	8,000.00
7,172.33	18 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	337.65	337.65	30.00
0.00	LOCOMOCAO	367.65	0.00	0.00	1,000.00
632.35	19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	19.32	2,031.00	2,050.32	13,486.18
0.00	ROS - PESSOA JURIDICA	15,536.50	0.00	0.00	30,000.00
14,463.50	99. DESPESA EXTRAORCAMENTARIA	3,983.64	3,349.48	7,333.12	1,855.72
118.10		9,306.94	0.00	0.00	0.00
0.00	99.99.9. DESPESA EXTRAORCAMENTARIA	3,983.64	3,349.48	7,333.12	1,855.72
118.10		9,306.94	0.00	0.00	0.00
0.00	99.99.9.99. DESPESA EXTRAORCAMENTARIA	3,983.64	3,349.48	7,333.12	1,855.72
118.10		9,306.94	0.00	0.00	0.00
0.00	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	3,983.64	3,349.48	7,333.12	1,855.72
118.10		9,306.94	0.00	0.00	0.00
0.00	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	3,983.64	3,349.48	7,333.12	1,855.72
118.10		9,306.94	0.00	0.00	0.00
0.00	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	3,983.64	3,349.48	7,333.12	1,855.72
118.10		9,306.94	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS - SEGURADOS	2,013.41	1,651.41	3,664.82	0.00
0.00		3,664.82	0.00	0.00	0.00
0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2005	1,188.30	0.00	1,188.30	0.00
118.10		1,306.40	0.00	0.00	0.00
0.00	28 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	0.00	0.00	0.00	135.00
0.00	A FONTE	135.00	0.00	0.00	0.00
0.00	30 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	0.00	0.00	22.65
0.00		22.65	0.00	0.00	0.00
0.00	31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	0.00	1,698.07	1,698.07	1,698.07
0.00	STIMO	3,396.14	0.00	0.00	0.00

0.00	32	9.9.99.99.08	REPASSE RENDIMENTOS APLIC	7.74	0.00	7.74	0.00
0.00			ACOES FINANCEIRAS	7.74	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	774.19	0.00	774.19	0.00
0.00			ICIPAL	774.19	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	29,227.65	29,557.87	68,968.77
Despesas de Capital.....:	0.00	0.00	149.50
Despesa Extra-Orçamentaria.:	3,349.48		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	29,227.65	53,574.20	69,118.27
Despesa Extra-Orçamentaria.:	3,349.48	7,333.12	7,333.12
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	18,808.08	18,808.08	18,808.08
Total da Despesa.:	51,385.21	79,715.40	95,259.47

MARÇO

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	422,700.00	422,700.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	77,745.17	38,397.71	116,142.88	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,668.34	1,606.41	5,274.75	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	135.00	23.34	158.34	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	22.65	20.10	42.75	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	3,396.14	1,698.07	5,094.21	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	23.04	49.79	72.83	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	70,500.00	35,000.00	105,500.00	0.00	0.00	
	Total Orcamentario		No Mes 0.00	No Ano 0.00	Acumulado 0.00		
	Total Extra-Orçamentario		38,397.71	116,142.88	116,142.88		
	Contra Partida da Despesa.....:				14,431.05		
	Total Arrecadado		38,397.71	116,142.88	130,573.93		
	Saldo de Caixa Anterior.....:		0.00	0.00	0.00		
	Saldo de Bancos Anterior.....:		18,808.08	1,970.23	1,970.23		
	Total da Receita.:		57,205.79	118,113.11	132,544.16		

DESPEZA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	60,907.32	31,144.76	92,052.08	14,431.05
118.10		106,601.23	10,000.00	10,000.00	422,700.00
0.00	00.00.0. TOTAL ORÇAMENTARIO	53,574.20	25,941.12	79,515.32	14,431.05
0.00		93,946.37	10,000.00	10,000.00	422,700.00
328,753.63					
01.	CAMARA MUNICIPAL	53,574.20	25,941.12	79,515.32	14,431.05
0.00		93,946.37	10,000.00	10,000.00	422,700.00
328,753.63					
01.01.0.	CORPO LEGISLATIVO	38,140.80	17,929.19	56,069.99	1,700.00
0.00					

232,680.01		57,769.99	10,000.00	10,000.00	290,450.00
0.00	01.01.0.01. LEGISLATIVA	38,140.80	17,929.19	56,069.99	1,700.00
232,680.01		57,769.99	10,000.00	10,000.00	290,450.00
0.00	01.01.0.01.031. ACAA LEGISLATIVA	38,140.80	17,929.19	56,069.99	1,700.00
232,680.01		57,769.99	10,000.00	10,000.00	290,450.00
0.00	01.01.0.01.031.0001. ACAA LEGISLATIVA	38,140.80	17,929.19	56,069.99	1,700.00
-54,769.99		57,769.99	10,000.00	10,000.00	3,000.00
0.00	1 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
3,000.00		0.00	0.00	0.00	3,000.00
0.00	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	37,991.30	17,169.19	55,160.49	1,700.00
160,589.51	SLATIVOS E FISCALIZACAO	56,860.49	0.00	10,000.00	207,450.00
0.00	2 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	20,200.00	10,100.00	30,300.00	0.00
109,080.00	IXAS - PESSOAL CIVIL	30,300.00	0.00	0.00	139,380.00
0.00	3 3.1.90.13.00 OBRIGACOES PATRONAIS	5,497.80	2,452.80	7,950.60	0.00
21,319.40		7,950.60	0.00	0.00	29,270.00
0.00	4 3.3.90.14.00 DIARIAS - CIVIL	3,984.00	2,160.00	6,144.00	0.00
6,856.00		6,144.00	0.00	5,000.00	8,000.00
0.00	5 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	120.00	120.00	0.00
2,380.00		120.00	0.00	0.00	2,500.00
0.00	6 3.3.90.33.00 PASSAGENS E DESPESAS COM	534.50	0.00	534.50	0.00
4,465.50	LOCOMOCAO	534.50	0.00	0.00	5,000.00
0.00	7 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
6,000.00		0.00	0.00	0.00	6,000.00
0.00	8 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	360.00	96.39	456.39	1,700.00
1,843.61	ROS - PESSOA FISICA	2,156.39	0.00	0.00	4,000.00
0.00	9 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,435.00	2,240.00	3,675.00	0.00
3,825.00	ROS - PESSOA JURIDICA	3,675.00	0.00	5,000.00	2,500.00
0.00	10 3.3.90.93.00 INDENIZACOES E RESTITUICO	5,980.00	0.00	5,980.00	0.00
4,820.00	ES	5,980.00	0.00	0.00	10,800.00
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	149.50	760.00	909.50	0.00
19,090.50	EQUIPAMENTOS P/CAMARA	909.50	10,000.00	0.00	30,000.00
0.00	11 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	149.50	760.00	909.50	0.00
19,090.50	ERMANENTE	909.50	10,000.00	0.00	30,000.00
--	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA	0.00	0.00	0.00	50,000.00
50,000.00	12 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	50,000.00
50,000.00	01.02.0. SECRETARIA E ADMINISTRACA	15,433.40	8,011.93	23,445.33	12,731.05
0.00	O	36,176.38	0.00	0.00	132,250.00
96,073.62	01.02.0.01. LEGISLATIVA	15,433.40	8,011.93	23,445.33	12,731.05
0.00		36,176.38	0.00	0.00	132,250.00
96,073.62	01.02.0.01.122. ADMINISTRACAO GERAL	15,433.40	8,011.93	23,445.33	12,731.05
0.00		36,176.38	0.00	0.00	132,250.00
96,073.62	01.02.0.01.122.0002. ADMINISTRACAO GERAL	15,433.40	8,011.93	23,445.33	12,731.05
0.00		36,176.38	0.00	0.00	132,250.00
96,073.62	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	15,433.40	8,011.93	23,445.33	12,731.05
0.00	A CONTABILIDADE FINANCAS	36,176.38	0.00	0.00	132,250.00
96,073.62	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	9,528.32	4,764.16	14,292.48	0.00
0.00	IXAS - PESSOAL CIVIL	14,292.48	0.00	0.00	75,000.00
60,707.52	14 3.1.90.13.00 OBRIGACOES PATRONAIS	2,000.94	1,000.47	3,001.41	0.00
0.00		3,001.41	0.00	0.00	15,750.00
12,748.59					

15	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	0.00	0.00	0.00	0.00
0.00		- PESSOAL CIVIL	0.00	0.00	0.00	1,000.00
1,000.00						
16	3.3.90.14.00	DIARIAS - CIVIL	800.00	0.00	800.00	0.00
0.00			800.00	0.00	0.00	1,500.00
700.00						
17	3.3.90.30.00	MATERIAL DE CONSUMO	716.17	604.72	1,320.89	180.00
0.00			1,500.89	0.00	0.00	8,000.00
6,499.11						
18	3.3.90.33.00	PASSAGENS E DESPESAS COM	337.65	0.00	337.65	30.00
0.00		LOCOMOCAO	367.65	0.00	0.00	1,000.00
632.35						
19	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	2,050.32	1,642.58	3,692.90	12,521.05
0.00		ROS - PESSOA JURIDICA	16,213.95	0.00	0.00	30,000.00
13,786.05						
99.		DESPESA EXTRAORCAMENTARIA	7,333.12	5,203.64	12,536.76	0.00
118.10			12,654.86	0.00	0.00	0.00
0.00						
99.99.9.		DESPESA EXTRAORCAMENTARIA	7,333.12	5,203.64	12,536.76	0.00
118.10			12,654.86	0.00	0.00	0.00
0.00						
99.99.9.99.		DESPESA EXTRAORCAMENTARIA	7,333.12	5,203.64	12,536.76	0.00
118.10			12,654.86	0.00	0.00	0.00
0.00						
99.99.9.99.999.		DESPESA EXTRAORCAMENTARIA	7,333.12	5,203.64	12,536.76	0.00
118.10			12,654.86	0.00	0.00	0.00
0.00						
99.99.9.99.999.9999.		DESPESA EXTRAORCAMENTARIA	7,333.12	5,203.64	12,536.76	0.00
118.10			12,654.86	0.00	0.00	0.00
0.00						
99.99.9.99.999.9999.2.999.		DESPESA EXTRAORCAMENTARIA	7,333.12	5,203.64	12,536.76	0.00
118.10			12,654.86	0.00	0.00	0.00
0.00						
25	9.9.99.99.01	INSS - SEGURADOS	3,664.82	1,606.41	5,271.23	0.00
0.00			5,271.23	0.00	0.00	0.00
0.00						
27	9.9.99.99.03	RESTOS A PAGAR DE 2005	1,188.30	0.00	1,188.30	0.00
118.10			1,306.40	0.00	0.00	0.00
0.00						
28	9.9.99.99.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	0.00
0.00						
29	9.9.99.99.05	IMPOSTO DE RENDA RETIDO N	0.00	158.34	158.34	0.00
0.00		A FONTE	158.34	0.00	0.00	0.00
0.00						
30	9.9.99.99.06	ISS RETIDO NA FONTE	0.00	42.75	42.75	0.00
0.00			42.75	0.00	0.00	0.00
0.00						
31	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	1,698.07	3,396.14	5,094.21	0.00
0.00		STIMO	5,094.21	0.00	0.00	0.00
0.00						
32	9.9.99.99.08	REPASSE RENDIMENTOS APLIC	7.74	0.00	7.74	0.00
0.00		ACOES FINANCEIRAS	7.74	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	774.19	0.00	774.19	0.00
0.00		ICIPAL	774.19	0.00	0.00	0.00
0.00						

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	25,181.12	24,068.10	93,036.87
Despesas de Capital.....:	760.00	760.00	909.50
Despesa Extra-Orcamentaria.:	5,203.64		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	25,941.12	79,515.32	93,946.37
Despesa Extra-Orcamentaria...:	5,203.64	12,536.76	12,536.76
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	26,061.03	26,061.03	26,061.03
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Total da Despesa.:	57,205.79	118,113.11	132,544.16

ABRIL

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	422,700.00	422,700.00	

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA RECEITA REFERENTE A ABRIL DE 2006

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00	

90.00.00.00	RECEITA EXTRAORCAMENTARIA	116,142.88	38,441.33	154,584.21	0.00	0.00	
90.00.00.01	INSS-SEGURADOS	5,274.75	1,542.41	6,817.16	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	LR.R.F. IMPOSTO DE RENDA RETIDO	158.34	69.81	228.15	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	42.75	20.10	62.85	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	5,094.21	1,698.07	6,792.28	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	72.83	110.94	183.77	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	105,500.00	35,000.00	140,500.00	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

Pagina.: 5

BALANCETE MENSAL DA RECEITA REFERENTE A ABRIL DE 2006

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	38,441.33	154,584.21	154,584.21
Contra Partida da Despesa.....			12,797.45
Total Arrecadado	38,441.33	154,584.21	167,381.66
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	26,061.03	1,970.23	1,970.23

Total da Receita.: 64,502.36 156,554.44 169,351.89

DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	92,052.08	25,686.55	117,738.63	12,797.45
118.10		130,654.18	10,000.00	10,000.00	422,700.00
0.00	00.00.0. TOTAL ORCAMENTARIO	79,515.32	22,356.16	101,871.48	12,797.45
0.00		114,668.93	10,000.00	10,000.00	422,700.00
308,031.07					
01.	CAMARA MUNICIPAL	79,515.32	22,356.16	101,871.48	12,797.45
0.00		114,668.93	10,000.00	10,000.00	422,700.00
308,031.07					
01.01.0.	CORPO LEGISLATIVO	56,069.99	12,819.00	68,888.99	1,530.00
0.00		70,418.99	10,000.00	10,000.00	290,450.00
220,031.01					
01.01.0.01.	LEGISLATIVA	56,069.99	12,819.00	68,888.99	1,530.00
0.00		70,418.99	10,000.00	10,000.00	290,450.00
220,031.01					
01.01.0.01.031.	ACAO LEGISLATIVA	56,069.99	12,819.00	68,888.99	1,530.00
0.00		70,418.99	10,000.00	10,000.00	290,450.00
220,031.01					
01.01.0.01.031.0001.	ACAO LEGISLATIVA	56,069.99	12,819.00	68,888.99	1,530.00
0.00		70,418.99	10,000.00	10,000.00	3,000.00
-67,418.99					
1 4.4.90.61.00	AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	3,000.00
3,000.00					
01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGI	55,160.49	12,819.00	67,979.49	1,530.00
0.00	SLATIVOS E FISCALIZACAO	69,509.49	0.00	10,000.00	207,450.00
147,940.51					
2 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	30,300.00	10,100.00	40,400.00	0.00
0.00					
	IXAS - PESSOAL CIVIL	40,400.00	0.00	0.00	139,380.00

98,980.00				
0.00	3 3.1.90.13.00 OBRIGACOES PATRONAIS	7,950.60	2,121.00	10,071.60
				0.00
19,198.40		10,071.60	0.00	29,270.00
0.00	4 3.3.90.14.00 DIARIAS - CIVIL	6,144.00	320.00	6,464.00
				0.00
6,536.00		6,464.00	0.00	8,000.00
0.00	5 3.3.90.30.00 MATERIAL DE CONSUMO	120.00	108.00	228.00
				0.00
2,272.00		228.00	0.00	2,500.00
0.00	6 3.3.90.33.00 PASSAGENS E DESPESAS COM	534.50	0.00	534.50
	LOCOMOCAO	534.50	0.00	5,000.00
4,465.50				0.00
0.00	7 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00
				0.00
6,000.00		0.00	0.00	6,000.00
0.00	8 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	456.39	170.00	626.39
	ROS - PESSOA FISICA	2,156.39	0.00	4,000.00
1,843.61				0.00
0.00	9 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,675.00	0.00	3,675.00
	ROS - PESSOA JURIDICA	3,675.00	0.00	5,000.00
3,825.00				2,500.00
0.00	10 3.3.90.93.00 INDENIZACOES E RESTITUICO	5,980.00	0.00	5,980.00
	ES	5,980.00	0.00	10,800.00
4,820.00				0.00
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	909.50	0.00	909.50
	EQUIPAMENTOS P/CAMARA	909.50	10,000.00	30,000.00
19,090.50				0.00
0.00	11 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	909.50	0.00	909.50
	ERMANENTE	909.50	10,000.00	30,000.00
19,090.50				0.00

0.00	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00
	ARA	0.00	0.00	50,000.00
50,000.00				0.00
0.00	12 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00
		0.00	0.00	50,000.00
50,000.00				0.00
0.00	01.02.0. SECRETARIA E ADMINISTRACA	23,445.33	9,537.16	32,982.49
	O	44,249.94	0.00	132,250.00
88,000.06				0.00
0.00	01.02.0.01. LEGISLATIVA	23,445.33	9,537.16	32,982.49
		44,249.94	0.00	132,250.00
88,000.06				0.00
0.00	01.02.0.01.122. ADMINISTRACAO GERAL	23,445.33	9,537.16	32,982.49
		44,249.94	0.00	132,250.00
88,000.06				0.00
0.00	01.02.0.01.122.0002. ADMINISTRACAO GERAL	23,445.33	9,537.16	32,982.49
		44,249.94	0.00	132,250.00
88,000.06				0.00
0.00	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	23,445.33	9,537.16	32,982.49
	A CONTABILIDADE FINANCAS	44,249.94	0.00	132,250.00
88,000.06				0.00
0.00	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	14,292.48	5,558.35	19,850.83
	IXAS - PESSOAL CIVIL	19,850.83	0.00	75,000.00
55,149.17				0.00
0.00	14 3.1.90.13.00 OBRIGACOES PATRONAIS	3,001.41	1,167.25	4,168.66
		4,168.66	0.00	15,750.00
11,581.34				0.00
0.00	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	0.00	0.00	0.00
	- PESSOAL CIVIL	0.00	0.00	1,000.00
1,000.00				0.00
0.00	16 3.3.90.14.00 DIARIAS - CIVIL	800.00	0.00	800.00
		800.00	0.00	1,500.00
700.00				0.00
0.00	17 3.3.90.30.00 MATERIAL DE CONSUMO	1,320.89	945.14	2,266.03
		2,266.03	0.00	8,000.00
5,733.97				0.00
0.00	18 3.3.90.33.00 PASSAGENS E DESPESAS COM	337.65	0.00	337.65
	LOCOMOCAO	367.65	0.00	1,000.00
632.35				0.00
0.00	19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,692.90	1,866.42	5,559.32
	ROS - PESSOA JURIDICA	16,796.77	0.00	30,000.00
13,203.23				0.00
0.00	99. DESPESA EXTRAORCAMENTARIA	12,536.76	3,330.39	15,867.15
118.10		15,985.25	0.00	0.00
0.00	99.99.9. DESPESA EXTRAORCAMENTARIA	12,536.76	3,330.39	15,867.15

118.10					
0.00		15,985.25	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA		12,536.76	3,330.39	15,867.15	0.00
118.10					
0.00		15,985.25	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		12,536.76	3,330.39	15,867.15	0.00
118.10					
0.00		15,985.25	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA		12,536.76	3,330.39	15,867.15	0.00
118.10					
0.00		15,985.25	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA		12,536.76	3,330.39	15,867.15	0.00
118.10					
0.00		15,985.25	0.00	0.00	0.00
25 9.9.99.99.01 INSS - SEGURADOS		5,271.23	1,542.41	6,813.64	0.00
0.00		6,813.64	0.00	0.00	0.00
0.00					
27 9.9.99.99.03 RESTOS A PAGAR DE 2005		1,188.30	0.00	1,188.30	0.00
118.10					
0.00		1,306.40	0.00	0.00	0.00
28 9.9.99.99.04 RESTITUIÇAO DA CAMARA		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00					
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N		158.34	69.81	228.15	0.00
0.00					
A FONTE		228.15	0.00	0.00	0.00
0.00					
30 9.9.99.99.06 ISS RETIDO NA FONTE		42.75	20.10	62.85	0.00
0.00		62.85	0.00	0.00	0.00
0.00					
31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE		5,094.21	1,698.07	6,792.28	0.00
0.00					
STIMO		6,792.28	0.00	0.00	0.00
0.00					
32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC		7.74	0.00	7.74	0.00
0.00					
ACOES FINANCEIRAS		7.74	0.00	0.00	0.00
0.00					
33 9.9.99.99.09 RESTITUIÇOES DIVERSAS		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		774.19	0.00	774.19	0.00
0.00					
ICIPAL		774.19	0.00	0.00	0.00
0.00					

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	22,356.16	20,722.56	113,759.43
Despesas de Capital.....:	0.00	0.00	909.50
Despesa Extra-Orcamentaria.:	3,330.39		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	22,356.16	101,871.48	114,668.93
Despesa Extra-Orcamentaria....:	3,330.39	15,867.15	15,867.15
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	38,815.81	38,815.81	38,815.81
Total da Despesa.:	64,502.36	156,554.44	169,351.89

MAIO

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	422,700.00	422,700.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	154,584.21	40,314.11	194,898.32	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	6,817.16	2,092.81	8,909.97	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUIÇAO DA CAMARA	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	228.15	100.94	329.09	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	62.85	20.10	82.95	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	6,792.28	1,698.07	8,490.35	0.00	0.00	

90.00.00.08 RENDIMENTOS DE APLICACOES FINANC	183.77	202.19	385.96	0.00	0.00
90.00.00.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
90.00.00.10 REPASSE DA PREFEITURA MUNICIPAL	140,500.00	36,200.00	176,700.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina.: 5

BALANCETE MENSAL DA RECEITA REFERENTE A MAIO DE 2006

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	40,314.11	194,898.32	194,898.32
Contra Partida da Despesa.....			11,957.80
Total Arrecadado	40,314.11	194,898.32	206,856.12
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	38,815.81	1,970.23	1,970.23
Total da Receita.:	79,129.92	196,868.55	208,826.35

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		117,738.63	30,282.99	148,021.62	12,078.84
118.10		160,218.56	10,000.00	10,000.00	422,700.00
0.00	00.00.0. TOTAL ORCAMENTARIO	101,871.48	26,492.11	128,363.59	11,957.80
0.00		140,321.39	10,000.00	10,000.00	422,700.00
282,378.61					
01. CAMARA MUNICIPAL		101,871.48	26,492.11	128,363.59	11,957.80
0.00		140,321.39	10,000.00	10,000.00	422,700.00
282,378.61	01.01.0. CORPO LEGISLATIVO	68,888.99	16,665.48	85,554.47	1,360.00
0.00		86,914.47	10,000.00	10,000.00	290,450.00
203,535.53	01.01.0.01. LEGISLATIVA	68,888.99	16,665.48	85,554.47	1,360.00
0.00		86,914.47	10,000.00	10,000.00	290,450.00
203,535.53	01.01.0.01.031. ACAO LEGISLATIVA	68,888.99	16,665.48	85,554.47	1,360.00
0.00		86,914.47	10,000.00	10,000.00	290,450.00
203,535.53	01.01.0.01.031.0001. ACAO LEGISLATIVA	68,888.99	16,665.48	85,554.47	1,360.00
0.00		86,914.47	10,000.00	10,000.00	3,000.00
-83,914.47	1 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	3,000.00
3,000.00	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	67,979.49	16,665.48	84,644.97	1,360.00
0.00	SLATIVOS E FISCALIZACAO	86,004.97	0.00	10,000.00	207,450.00
131,445.03	2 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	40,400.00	13,467.34	53,867.34	0.00
0.00	IXAS - PESSOAL CIVIL	53,867.34	0.00	0.00	139,380.00
85,512.66	3 3.1.90.13.00 OBRIGACOES PATRONAIS	10,071.60	2,828.14	12,899.74	0.00
0.00		12,899.74	0.00	0.00	29,270.00
16,370.26	4 3.3.90.14.00 DIARIAS - CIVIL	6,464.00	0.00	6,464.00	0.00
0.00		6,464.00	0.00	5,000.00	8,000.00
6,536.00	5 3.3.90.30.00 MATERIAL DE CONSUMO	228.00	0.00	228.00	0.00
0.00		228.00	0.00	0.00	2,500.00
2,272.00	6 3.3.90.33.00 PASSAGENS E DESPESAS COM	534.50	0.00	534.50	0.00
0.00	LOCOMOCAO	534.50	0.00	0.00	5,000.00
4,465.50	7 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	6,000.00
6,000.00	8 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	626.39	370.00	996.39	1,360.00
0.00	ROS - PESSOA FISICA	2,356.39	0.00	0.00	4,000.00
1,643.61	9 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,675.00	0.00	3,675.00	0.00
0.00	ROS - PESSOA JURIDICA	3,675.00	0.00	5,000.00	2,500.00
3,825.00	10 3.3.90.93.00 INDENIZACOES E RESTITUICO	5,980.00	0.00	5,980.00	0.00
0.00	ES	5,980.00	0.00	0.00	10,800.00
4,820.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	909.50	0.00	909.50	0.00

0.00	EQUIPAMENTOS P/CAMARA	909.50	10,000.00	0.00	30,000.00
19,090.50					
11	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	909.50	0.00	909.50	0.00
0.00					
	ERMANENTE	909.50	10,000.00	0.00	30,000.00
19,090.50					

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0.00	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00					
	ARA	0.00	0.00	0.00	50,000.00
50,000.00					
12	4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	50,000.00
50,000.00					
0.00	01.02.0. SECRETARIA E ADMINISTRACA	32,982.49	9,826.63	42,809.12	10,597.80
0.00					
	O	53,406.92	0.00	0.00	132,250.00
78,843.08					
0.00	01.02.0.01. LEGISLATIVA	32,982.49	9,826.63	42,809.12	10,597.80
0.00					
		53,406.92	0.00	0.00	132,250.00
78,843.08					
0.00	01.02.0.01.122. ADMINISTRACAO GERAL	32,982.49	9,826.63	42,809.12	10,597.80
0.00					
		53,406.92	0.00	0.00	132,250.00
78,843.08					
0.00	01.02.0.01.122.0002. ADMINISTRACAO GERAL	32,982.49	9,826.63	42,809.12	10,597.80
0.00					
		53,406.92	0.00	0.00	132,250.00
78,843.08					
0.00	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	32,982.49	9,826.63	42,809.12	10,597.80
0.00					
	A CONTABILIDADE FINANÇAS	53,406.92	0.00	0.00	132,250.00
78,843.08					
13	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	19,850.83	5,558.35	25,409.18	0.00
0.00					
	IXAS - PESSOAL CIVIL	25,409.18	0.00	0.00	75,000.00
49,590.82					
0.00	14 3.1.90.13.00 OBRIGACOES PATRONAIS	4,168.66	1,167.25	5,335.91	0.00
0.00					
		5,335.91	0.00	0.00	15,750.00
10,414.09					
0.00	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	0.00	0.00	0.00	0.00
0.00					
	- PESSOAL CIVIL	0.00	0.00	0.00	1,000.00
1,000.00					
0.00	16 3.3.90.14.00 DIARIAS - CIVIL	800.00	432.00	1,232.00	0.00
0.00					
		1,232.00	0.00	0.00	1,500.00
268.00					
0.00	17 3.3.90.30.00 MATERIAL DE CONSUMO	2,266.03	517.21	2,783.24	0.00
0.00					
		2,783.24	0.00	0.00	8,000.00
5,216.76					
0.00	18 3.3.90.33.00 PASSAGENS E DESPESAS COM	337.65	20.00	357.65	190.00
0.00					
	LOCOMOCAO	547.65	0.00	0.00	1,000.00
452.35					
0.00	19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	5,559.32	2,131.82	7,691.14	10,407.80
0.00					
	ROS - PESSOA JURIDICA	18,098.94	0.00	0.00	30,000.00
11,901.06					
118.10	99. DESPESA EXTRAORCAMENTARIA	15,867.15	3,790.88	19,658.03	121.04
0.00					
		19,897.17	0.00	0.00	0.00
0.00					
	99.99.9. DESPESA EXTRAORCAMENTARIA	15,867.15	3,790.88	19,658.03	121.04
118.10					
		19,897.17	0.00	0.00	0.00
0.00					
	99.99.9.99. DESPESA EXTRAORCAMENTARIA	15,867.15	3,790.88	19,658.03	121.04
118.10					
		19,897.17	0.00	0.00	0.00
0.00					
	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	15,867.15	3,790.88	19,658.03	121.04
118.10					
0.00					
		19,897.17	0.00	0.00	0.00

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118.10	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	15,867.15	3,790.88	19,658.03	121.04
0.00					
		19,897.17	0.00	0.00	0.00
0.00					
	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	15,867.15	3,790.88	19,658.03	121.04
118.10					
		19,897.17	0.00	0.00	0.00
0.00					
	25 9.9.99.99.01 INSS - SEGURADOS	6,813.64	2,092.81	8,906.45	0.00
0.00					
		8,906.45	0.00	0.00	0.00
0.00					
	27 9.9.99.99.03 RESTOS A PAGAR DE 2005	1,188.30	0.00	1,188.30	0.00
118.10					
		1,306.40	0.00	0.00	0.00
0.00					
	28 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
0.00					
		0.00	0.00	0.00	0.00
0.00					
	29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	228.15	0.00	228.15	100.94

0.00	A FONTE	329.09	0.00	0.00	0.00
0.00	30 9.9.99.99.06 ISS RETIDO NA FONTE	62.85	0.00	62.85	20.10
0.00		82.95	0.00	0.00	0.00
0.00	31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	6,792.28	1,698.07	8,490.35	0.00
0.00	STIMO	8,490.35	0.00	0.00	0.00
0.00	32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	7.74	0.00	7.74	0.00
0.00	ACOES FINANCEIRAS	7.74	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	774.19	0.00	774.19	0.00
0.00	ICIPAL	774.19	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	26,492.11	25,652.46	139,411.89
Despesas de Capital.....:	0.00	0.00	909.50
Despesa Extra-Orcamentaria.:	3,790.88		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	26,492.11	128,363.59	140,321.39
Despesa Extra-Orcamentaria...:	3,790.88	19,658.03	19,658.03
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	48,846.93	48,846.93	48,846.93
Total da Despesa.:	79,129.92	196,868.55	208,826.35

JUNHO

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	422,700.00	422,700.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	194,898.32	39,377.39	234,275.71	0.00	0.00	
90.00.00.01	INSS-SEGURADOS	8,909.97	2,207.33	11,117.30	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	LR.R.F. IMPOSTO DE RENDA RETIDO	329.09	196.33	525.42	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	82.95	20.10	103.05	0.00	0.00	
90.00.00.07	EMPRESITIMO DA CEF.	8,490.35	1,698.07	10,188.42	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	385.96	255.56	641.52	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	176,700.00	35,000.00	211,700.00	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

Pagina: 5

BALANCETE MENSAL DA RECEITA REFERENTE A JUNHO DE 2006

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	39,377.39	234,275.71	234,275.71
Contra Partida da Despesa.....:			11,115.20
Total Arrecadado	39,377.39	234,275.71	245,390.91
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	48,846.93	1,970.23	1,970.23
Total da Receita.:	88,224.32	236,245.94	247,361.14

DESPEZA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	148,021.62	35,604.57	183,626.19	11,115.20
131.75		194,873.14	11,800.00	11,800.00	422,700.00
00.00	00.00.0. TOTAL ORCAMENTARIO	128,363.59	31,361.67	159,725.26	11,115.20
13.65					

251,859.54		170,854.11	11,800.00	11,800.00	422,700.00

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01. CAMARA MUNICIPAL		128,363.59	31,361.67	159,725.26	11,115.20
13.65		170,854.11	11,800.00	11,800.00	422,700.00
251,859.54		85,554.47	20,503.29	106,057.76	1,190.00
01.01.0. CORPO LEGISLATIVO		107,261.41	11,800.00	10,000.00	290,450.00
13.65		85,554.47	20,503.29	106,057.76	1,190.00
01.01.0.01. LEGISLATIVA		107,261.41	11,800.00	10,000.00	290,450.00
181,402.24		85,554.47	20,503.29	106,057.76	1,190.00
13.65		107,261.41	11,800.00	10,000.00	290,450.00
01.01.0.01.031. Acao LEGISLATIVA		85,554.47	20,503.29	106,057.76	1,190.00
181,402.24		107,261.41	11,800.00	10,000.00	290,450.00
13.65		85,554.47	20,503.29	106,057.76	1,190.00
01.01.0.01.031.0001. Acao LEGISLATIVA		107,261.41	11,800.00	10,000.00	3,000.00
181,402.24		85,554.47	20,503.29	106,057.76	1,190.00
13.65		107,261.41	11,800.00	10,000.00	3,000.00
-106,047.76		0.00	0.00	0.00	0.00
1 4.4.90.61.00 AQUISICAO DE IMOVEIS		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	3,000.00
3,000.00		84,644.97	20,503.29	105,148.26	1,190.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI		106,351.91	0.00	10,000.00	207,450.00
13.65		53,867.34	11,783.67	65,651.01	0.00
SLATIVOS E FISCALIZACAO		65,651.01	0.00	0.00	139,380.00
111,111.74		12,899.74	2,909.27	15,809.01	0.00
2 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		15,809.01	0.00	0.00	29,270.00
0.00		6,464.00	2,024.00	8,488.00	0.00
IXAS - PESSOAL CIVIL		8,488.00	0.00	5,000.00	8,000.00
73,728.99		228.00	0.00	228.00	0.00
3 3.1.90.13.00 OBRIGACOES PATRONAIS		228.00	0.00	0.00	2,500.00
0.00		534.50	596.35	1,130.85	0.00
13,460.99		1,144.50	0.00	0.00	5,000.00
4 3.3.90.14.00 DIARIAS - CIVIL		0.00	0.00	0.00	0.00
0.00		996.39	370.00	1,366.39	1,190.00
4,512.00		2,556.39	0.00	0.00	4,000.00
5 3.3.90.30.00 MATERIAL DE CONSUMO		3,675.00	750.00	4,425.00	0.00
0.00		4,425.00	0.00	5,000.00	2,500.00
2,272.00		5,980.00	2,070.00	8,050.00	0.00
6 3.3.90.33.00 PASSAGENS E DESPESAS COM		8,050.00	0.00	0.00	10,800.00
13.65		909.50	0.00	909.50	0.00
LOCOMOCAO		909.50	11,800.00	0.00	30,000.00
3,869.15		909.50	0.00	909.50	0.00
7 3.3.90.35.00 SERVICOS DE CONSULTORIA		909.50	11,800.00	0.00	30,000.00
0.00		0.00	0.00	0.00	6,000.00
6,000.00		0.00	0.00	0.00	6,000.00
8 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		2,556.39	0.00	0.00	4,000.00
0.00		3,675.00	750.00	4,425.00	0.00
ROS - PESSOA FISICA		4,425.00	0.00	5,000.00	2,500.00
1,443.61		5,980.00	2,070.00	8,050.00	0.00
9 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		8,050.00	0.00	0.00	10,800.00
0.00		909.50	0.00	909.50	0.00
ROS - PESSOA JURIDICA		909.50	11,800.00	0.00	30,000.00
3,075.00		909.50	0.00	909.50	0.00
10 3.3.90.93.00 INDENIZACOES E RESTITUICO		909.50	11,800.00	0.00	30,000.00
0.00		0.00	0.00	0.00	10,800.00
ES		909.50	0.00	909.50	0.00
2,750.00		909.50	0.00	909.50	0.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E		909.50	11,800.00	0.00	30,000.00
0.00		909.50	11,800.00	0.00	30,000.00
EQUIPAMENTOS P/CAMARA		909.50	11,800.00	0.00	30,000.00
17,290.50		909.50	11,800.00	0.00	30,000.00
11 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P		909.50	11,800.00	0.00	30,000.00
0.00		909.50	11,800.00	0.00	30,000.00
ERMANENTE		909.50	11,800.00	0.00	30,000.00
17,290.50		0.00	0.00	0.00	0.00

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01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM		0.00	0.00	0.00	50,000.00
0.00		0.00	0.00	0.00	50,000.00
ARA		0.00	0.00	0.00	0.00
50,000.00		0.00	0.00	0.00	0.00
12 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	50,000.00
0.00		0.00	0.00	0.00	50,000.00
50,000.00		42,809.12	10,858.38	53,667.50	9,925.20
01.02.0. SECRETARIA E ADMINISTRACA		63,592.70	0.00	1,800.00	132,250.00
0.00		42,809.12	10,858.38	53,667.50	9,925.20
O		63,592.70	0.00	1,800.00	132,250.00
70,457.30		42,809.12	10,858.38	53,667.50	9,925.20
01.02.0.01. LEGISLATIVA		63,592.70	0.00	1,800.00	132,250.00
0.00		42,809.12	10,858.38	53,667.50	9,925.20
01.02.0.01.122. ADMINISTRACAO GERAL		63,592.70	0.00	1,800.00	132,250.00
70,457.30		42,809.12	10,858.38	53,667.50	9,925.20
0.00		63,592.70	0.00	1,800.00	132,250.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL		42,809.12	10,858.38	53,667.50	9,925.20
70,457.30		63,592.70	0.00	1,800.00	132,250.00
0.00		42,809.12	10,858.38	53,667.50	9,925.20
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI		42,809.12	10,858.38	53,667.50	9,925.20
70,457.30		42,809.12	10,858.38	53,667.50	9,925.20
0.00		42,809.12	10,858.38	53,667.50	9,925.20

A CONTABILIDADE FINANCAS	63,592.70	0.00	1,800.00	132,250.00
70,457.30				
13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	25,409.18	6,867.71	32,276.89	0.00
0.00				
IXAS - PESSOAL CIVIL	32,276.89	0.00	0.00	75,000.00
42,723.11				
14 3.1.90.13.00 OBRIGACOES PATRONAIS	5,335.91	1,304.74	6,640.65	0.00
0.00				
	6,640.65	0.00	0.00	15,750.00
9,109.35				
15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	0.00	0.00	0.00	0.00
0.00				
- PESSOAL CIVIL	0.00	0.00	0.00	1,000.00
1,000.00				
16 3.3.90.14.00 DIARIAS - CIVIL	1,232.00	328.00	1,560.00	0.00
0.00				
	1,560.00	0.00	1,000.00	1,500.00
940.00				
17 3.3.90.30.00 MATERIAL DE CONSUMO	2,783.24	389.02	3,172.26	557.80
0.00				
	3,730.06	0.00	0.00	8,000.00
4,269.94				
18 3.3.90.33.00 PASSAGENS E DESPESAS COM	357.65	0.00	357.65	350.00
0.00				
LOCOMOCAO	707.65	0.00	800.00	1,000.00
1,092.35				
19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	7,691.14	1,968.91	9,660.05	9,017.40
0.00				
ROS - PESSOA JURIDICA	18,677.45	0.00	0.00	30,000.00
11,322.55				
99. DESPESA EXTRAORCAMENTARIA	19,658.03	4,242.90	23,900.93	0.00
118.10				
	24,019.03	0.00	0.00	0.00
0.00				
99.99.9. DESPESA EXTRAORCAMENTARIA	19,658.03	4,242.90	23,900.93	0.00
118.10				
	24,019.03	0.00	0.00	0.00
0.00				
99.99.9.99. DESPESA EXTRAORCAMENTARIA	19,658.03	4,242.90	23,900.93	0.00
118.10				
	24,019.03	0.00	0.00	0.00
0.00				
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	19,658.03	4,242.90	23,900.93	0.00
118.10				
	24,019.03	0.00	0.00	0.00
0.00				
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	19,658.03	4,242.90	23,900.93	0.00
118.10				
	24,019.03	0.00	0.00	0.00
0.00				
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	19,658.03	4,242.90	23,900.93	0.00
118.10				
	24,019.03	0.00	0.00	0.00
0.00				
25 9.9.99.99.01 INSS - SEGURADOS	8,906.45	2,207.33	11,113.78	0.00
0.00				
	11,113.78	0.00	0.00	0.00
0.00				
27 9.9.99.99.03 RESTOS A PAGAR DE 2005	1,188.30	0.00	1,188.30	0.00
118.10				
	1,306.40	0.00	0.00	0.00
0.00				
28 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
0.00				
	0.00	0.00	0.00	0.00
0.00				
29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	228.15	297.30	525.45	0.00
0.00				
A FONTE	525.45	0.00	0.00	0.00
0.00				
30 9.9.99.99.06 ISS RETIDO NA FONTE	62.85	40.20	103.05	0.00
0.00				
	103.05	0.00	0.00	0.00
0.00				
31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	8,490.35	1,698.07	10,188.42	0.00
0.00				
STIMO	10,188.42	0.00	0.00	0.00
0.00				
32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	7.74	0.00	7.74	0.00
0.00				
ACOES FINANCEIRAS	7.74	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	774.19	0.00	774.19	0.00
0.00				
ICIPAL	774.19	0.00	0.00	0.00
0.00				

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	31,361.67	30,532.72	169,930.96
Despesas de Capital.....:	0.00	0.00	909.50
Despesa Extra-Orçamentaria.:	4,242.90		

Pago No Mes Pago No Ano Empenhado Ano

Despesas Orcamentarias.....:	31,361.67	159,725.26	170,840.46
Despesa Extra-Orcamentaria...:	4,242.90	23,900.93	23,900.93
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	52,619.75	52,619.75	52,619.75

-- Total da Despesa.: 88,224.32 236,245.94 247,361.14

JULHO RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	422,700.00	422,700.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	234,275.71	39,149.04	273,424.75	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	11,117.30	2,146.09	13,263.39	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	525.42	108.93	634.35	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	103.05	20.10	123.15	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	10,188.42	1,620.99	11,809.41	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	641.52	252.93	894.45	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	211,700.00	35,000.00	246,700.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	39,149.04	273,424.75	273,424.75
Contra Partida da Despesa.....			8,748.49
Total Arrecadado	39,149.04	273,424.75	282,173.24
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	52,619.75	1,970.23	1,970.23

-- Total da Receita.: 91,768.79 275,394.98 284,143.47

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	183,626.19	30,309.11	213,935.30	8,748.49
366.05		223,049.84	11,800.00	11,800.00	422,700.00
0.00	00.00.0. TOTAL ORCAMENTARIO	159,725.26	26,413.00	186,138.26	8,748.49
247.95		195,134.70	11,800.00	11,800.00	422,700.00
227,813.25	01. CAMARA MUNICIPAL	159,725.26	26,413.00	186,138.26	8,748.49
247.95		195,134.70	11,800.00	11,800.00	422,700.00
227,813.25	01.01.0. CORPO LEGISLATIVO	106,057.76	17,236.99	123,294.75	1,020.00
29.60		124,344.35	11,800.00	10,000.00	290,450.00
164,335.25	01.01.0.01. LEGISLATIVA	106,057.76	17,236.99	123,294.75	1,020.00
29.60		124,344.35	11,800.00	10,000.00	290,450.00
164,335.25	01.01.0.01.031. ACAO LEGISLATIVA	106,057.76	17,236.99	123,294.75	1,020.00
29.60		124,344.35	11,800.00	10,000.00	290,450.00
164,335.25	01.01.0.01.031.0001. ACAO LEGISLATIVA	106,057.76	17,236.99	123,294.75	1,020.00
29.60		124,344.35	11,800.00	10,000.00	3,000.00
-123,114.75	01.01.0.01.031.0001.1.001. AQUISICAO IMOVEL PARA SED	0.00	0.00	0.00	0.00
0.00	E PROPRIA	0.00	0.00	0.00	3,000.00
3,000.00	1 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	3,000.00
3,000.00	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	105,148.26	17,236.99	122,385.25	1,020.00
29.60	SLATIVOS E FISCALIZACAO	123,434.85	0.00	10,000.00	207,450.00
94,044.75	2 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	65,651.01	11,783.67	77,434.68	0.00
0.00		77,434.68	0.00	0.00	139,380.00
61,945.32	IXAS - PESSOAL CIVIL	15,809.01	2,909.27	18,718.28	0.00
0.00	3 3.1.90.13.00 OBRIGACOES PATRONAIS	18,718.28	0.00	0.00	29,270.00
10,551.72	4 3.3.90.14.00 DIARIAS - CIVIL	8,488.00	80.00	8,568.00	0.00

0.00		8,568.00	0.00	5,000.00	8,000.00
4,432.00					
5	3.3.90.30.00 MATERIAL DE CONSUMO	228.00	0.00	228.00	0.00
0.00					
2,272.00		228.00	0.00	0.00	2,500.00
6	3.3.90.33.00 PASSAGENS E DESPESAS COM	1,130.85	224.05	1,354.90	0.00
29.60	LOCOMOCAO	1,384.50	0.00	0.00	5,000.00
3,645.10					
7	3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00					
6,000.00		0.00	0.00	0.00	6,000.00
8	3.3.90.36.00 OUTROS SERVICOS DE TERCEI	1,366.39	170.00	1,536.39	1,020.00
0.00	ROS - PESSOA FISICA	2,556.39	0.00	0.00	4,000.00
1,443.61					
9	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	4,425.00	0.00	4,425.00	0.00
0.00	ROS - PESSOA JURIDICA	4,425.00	0.00	5,000.00	2,500.00
3,075.00					
10	3.3.90.93.00 INDENIZACOES E RESTITUICO	8,050.00	2,070.00	10,120.00	0.00
0.00	ES	10,120.00	0.00	0.00	10,800.00
680.00					
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E		909.50	0.00	909.50	0.00
0.00	EQUIPAMENTOS P/CAMARA	909.50	11,800.00	0.00	30,000.00
17,290.50					
11	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	909.50	0.00	909.50	0.00
0.00	ERMANENTE	909.50	11,800.00	0.00	30,000.00
17,290.50					
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM		0.00	0.00	0.00	0.00
0.00	ARA	0.00	0.00	0.00	50,000.00
50,000.00					
12	4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00					
50,000.00		0.00	0.00	0.00	50,000.00
01.02.0. SECRETARIA E ADMINISTRACA		53,667.50	9,176.01	62,843.51	7,728.49
218.35	O	70,790.35	0.00	1,800.00	132,250.00
63,478.00					
01.02.0.01. LEGISLATIVA		53,667.50	9,176.01	62,843.51	7,728.49
218.35		70,790.35	0.00	1,800.00	132,250.00
63,478.00					
01.02.0.01.122. ADMINISTRACAO GERAL		53,667.50	9,176.01	62,843.51	7,728.49
218.35		70,790.35	0.00	1,800.00	132,250.00
63,478.00					
01.02.0.01.122.0002. ADMINISTRACAO GERAL		53,667.50	9,176.01	62,843.51	7,728.49
218.35		70,790.35	0.00	1,800.00	132,250.00
63,478.00					
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI		53,667.50	9,176.01	62,843.51	7,728.49
218.35	A CONTABILIDADE FINANCAS	70,790.35	0.00	1,800.00	132,250.00
63,478.00					
13	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	32,276.89	5,558.35	37,835.24	0.00
0.00	IXAS - PESSOAL CIVIL	37,835.24	0.00	0.00	75,000.00
37,164.76					
14	3.1.90.13.00 OBRIGACOES PATRONAIS	6,640.65	1,189.30	7,829.95	0.00
0.00		7,829.95	0.00	0.00	15,750.00
7,920.05					
15	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	0.00	0.00	0.00	0.00
0.00	- PESSOAL CIVIL	0.00	0.00	0.00	1,000.00
1,000.00					
16	3.3.90.14.00 DIARIAS - CIVIL	1,560.00	0.00	1,560.00	0.00
0.00		1,560.00	0.00	1,000.00	1,500.00
940.00					
17	3.3.90.30.00 MATERIAL DE CONSUMO	3,172.26	557.80	3,730.06	0.00
0.00		3,730.06	0.00	0.00	8,000.00
4,269.94					
18	3.3.90.33.00 PASSAGENS E DESPESAS COM	357.65	350.00	707.65	0.00
0.00	LOCOMOCAO	707.65	0.00	800.00	1,000.00
1,092.35					
19	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	9,660.05	1,520.56	11,180.61	7,728.49
218.35	ROS - PESSOA JURIDICA	19,127.45	0.00	0.00	30,000.00
11,090.90					
99. DESPESA EXTRAORCAMENTARIA		23,900.93	3,896.11	27,797.04	0.00
118.10		27,915.14	0.00	0.00	0.00
0.00					
99.99.9. DESPESA EXTRAORCAMENTARIA		23,900.93	3,896.11	27,797.04	0.00
118.10		27,915.14	0.00	0.00	0.00
0.00					
99.99.9.99. DESPESA EXTRAORCAMENTARIA		23,900.93	3,896.11	27,797.04	0.00
118.10		27,915.14	0.00	0.00	0.00
0.00					
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		23,900.93	3,896.11	27,797.04	0.00

118.10		27,915.14	0.00	0.00	0.00
0.00					
99.99.9.99.999.9999.	DESPESA EXTRAORCAMENTARIA	23,900.93	3,896.11	27,797.04	0.00
118.10		27,915.14	0.00	0.00	0.00
0.00					
99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	23,900.93	3,896.11	27,797.04	0.00
118.10		27,915.14	0.00	0.00	0.00
0.00					
25	9.9.99.99.01 INSS - SEGURADOS	11,113.78	2,146.09	13,259.87	0.00
0.00		13,259.87	0.00	0.00	0.00
0.00					
27	9.9.99.99.03 RESTOS A PAGAR DE 2005	1,188.30	0.00	1,188.30	0.00
118.10		1,306.40	0.00	0.00	0.00
0.00					
28	9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00					
29	9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	525.45	108.93	634.38	0.00
0.00	A FONTE	634.38	0.00	0.00	0.00
0.00					
30	9.9.99.99.06 ISS RETIDO NA FONTE	103.05	20.10	123.15	0.00
0.00		123.15	0.00	0.00	0.00
0.00					
31	9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	10,188.42	1,620.99	11,809.41	0.00
0.00	STIMO	11,809.41	0.00	0.00	0.00
0.00					
32	9.9.99.99.08 REPASSE RENDIMENTOS APLIC	7.74	0.00	7.74	0.00
0.00	ACOES FINANCEIRAS	7.74	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	774.19	0.00	774.19	0.00
0.00	ICIPAL	774.19	0.00	0.00	0.00
0.00					

Despesas Correntes.....:	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas de Capital.....:	26,413.00	24,280.59	193,977.25
Despesa Extra-Orçamentaria.:	0.00	0.00	909.50
	3,896.11		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	26,413.00	186,138.26	194,886.75
Despesa Extra-Orçamentaria....:	3,896.11	27,797.04	27,797.04
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	61,459.68	61,459.68	61,459.68
Total da Despesa.:	91,768.79	275,394.98	284,143.47

AGOSTO

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	422,700.00	422,700.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	273,424.75	38,846.22	312,270.97	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	13,263.39	1,740.78	15,004.17	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	634.35	85.41	719.76	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	123.15	20.10	143.25	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	11,809.41	1,620.99	13,430.40	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	894.45	378.94	1,273.39	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	246,700.00	35,000.00	281,700.00	0.00	0.00	
		No Mes		No Ano		Acumulado	
Total Orcamentario		0.00		0.00		0.00	
Total Extra-Orçamentario		38,846.22		312,270.97		312,270.97	
Contra Partida da Despesa.....						7,900.39	
Total Arrecadado		38,846.22		312,270.97		320,171.36	
Saldo de Caixa Anterior.....		0.00		0.00		0.00	
Saldo de Bancos Anterior.....		61,459.68		1,970.23		1,970.23	

Total da Receita.: 100,305.90 314,241.20 322,141.59

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	213,935.30	27,329.04	241,264.34	7,900.39
532.18		249,696.91	11,800.00	11,800.00	422,700.00
0.00	00.00.0. TOTAL ORCAMENTARIO	186,138.26	23,861.76	210,000.02	7,900.39
414.08		218,314.49	11,800.00	11,800.00	422,700.00
204,799.59	01. CAMARA MUNICIPAL	186,138.26	23,861.76	210,000.02	7,900.39
414.08		218,314.49	11,800.00	11,800.00	422,700.00
204,799.59	01.01.0. CORPO LEGISLATIVO	123,294.75	14,428.24	137,722.99	1,300.00
29.60		139,052.59	11,800.00	10,000.00	290,450.00
149,627.01	01.01.0.01. LEGISLATIVA	123,294.75	14,428.24	137,722.99	1,300.00
29.60		139,052.59	11,800.00	10,000.00	290,450.00
149,627.01	01.01.0.01.031. ACAO LEGISLATIVA	123,294.75	14,428.24	137,722.99	1,300.00
29.60		139,052.59	11,800.00	10,000.00	290,450.00
149,627.01	01.01.0.01.031.0001. ACAO LEGISLATIVA	123,294.75	14,428.24	137,722.99	1,300.00
29.60		139,052.59	11,800.00	10,000.00	3,000.00
-137,822.99	01.01.0.01.031.0001.1.001. AQUISICAO IMOVEL PARA SED	0.00	0.00	0.00	0.00
0.00	E PROPRIA	0.00	0.00	0.00	3,000.00
3,000.00	1 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	3,000.00
3,000.00	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	122,385.25	14,428.24	136,813.49	1,300.00
29.60	SLATIVOS E FISCALIZACAO	138,143.09	0.00	10,000.00	207,450.00
79,336.51	2 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	77,434.68	11,783.67	89,218.35	0.00
0.00	IXAS - PESSOAL CIVIL	89,218.35	0.00	0.00	139,380.00
50,161.65	3 3.1.90.13.00 OBRIGACOES PATRONAIS	18,718.28	2,474.57	21,192.85	0.00
0.00		21,192.85	0.00	0.00	29,270.00
8,077.15	4 3.3.90.14.00 DIARIAS - CIVIL	8,568.00	0.00	8,568.00	0.00
0.00		8,568.00	0.00	5,000.00	8,000.00
4,432.00	5 3.3.90.30.00 MATERIAL DE CONSUMO	228.00	0.00	228.00	90.00
0.00		318.00	0.00	0.00	2,500.00
2,182.00	6 3.3.90.33.00 PASSAGENS E DESPESAS COM	1,354.90	0.00	1,354.90	0.00
29.60	LOCOMOCAO	1,384.50	0.00	0.00	5,000.00
3,645.10	7 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	6,000.00
6,000.00	8 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	1,536.39	170.00	1,706.39	850.00
0.00	ROS - PESSOA FISICA	2,556.39	0.00	0.00	4,000.00
1,443.61	9 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	4,425.00	0.00	4,425.00	360.00
0.00	ROS - PESSOA JURIDICA	4,785.00	0.00	5,000.00	2,500.00
2,715.00	10 3.3.90.93.00 INDENIZACOES E RESTITUICO	10,120.00	0.00	10,120.00	0.00
0.00	ES	10,120.00	0.00	0.00	10,800.00
680.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	909.50	0.00	909.50	0.00
0.00	EQUIPAMENTOS P/CAMARA	909.50	11,800.00	0.00	30,000.00
17,290.50	11 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	909.50	0.00	909.50	0.00
0.00	ERMANENTE	909.50	11,800.00	0.00	30,000.00
17,290.50	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA	0.00	0.00	0.00	50,000.00
50,000.00	12 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	50,000.00
50,000.00	01.02.0. SECRETARIA E ADMINISTRACA	62,843.51	9,433.52	72,277.03	6,600.39
384.48					

0		79,261.90	0.00	1,800.00	132,250.00
55,172.58					
384.48	01.02.0.01. LEGISLATIVA	62,843.51	9,433.52	72,277.03	6,600.39
55,172.58		79,261.90	0.00	1,800.00	132,250.00
384.48	01.02.0.01.122. ADMINISTRACAO GERAL	62,843.51	9,433.52	72,277.03	6,600.39
55,172.58		79,261.90	0.00	1,800.00	132,250.00
384.48	01.02.0.01.122.0002. ADMINISTRACAO GERAL	62,843.51	9,433.52	72,277.03	6,600.39
55,172.58		79,261.90	0.00	1,800.00	132,250.00
384.48	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	62,843.51	9,433.52	72,277.03	6,600.39
55,172.58	A CONTABILIDADE FINANCAS	79,261.90	0.00	1,800.00	132,250.00
0.00	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	37,835.24	5,558.35	43,393.59	0.00
31,606.41	IXAS - PESSOAL CIVIL	43,393.59	0.00	0.00	75,000.00
0.00	14 3.1.90.13.00 OBRIGACOES PATRONAIS	7,829.95	1,191.80	9,021.75	0.00
6,728.25		9,021.75	0.00	0.00	15,750.00
0.00	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	0.00	116.91	116.91	0.00
883.09	- PESSOAL CIVIL	116.91	0.00	0.00	1,000.00
0.00	16 3.3.90.14.00 DIARIAS - CIVIL	1,560.00	40.00	1,600.00	0.00
900.00		1,600.00	0.00	1,000.00	1,500.00
0.00	17 3.3.90.30.00 MATERIAL DE CONSUMO	3,730.06	982.89	4,712.95	0.00
3,287.05		4,712.95	0.00	0.00	8,000.00
0.00	18 3.3.90.33.00 PASSAGENS E DESPESAS COM	707.65	0.00	707.65	0.00
1,092.35	LOCOMOCAO	707.65	0.00	800.00	1,000.00
384.48	19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	11,180.61	1,543.57	12,724.18	6,600.39
10,675.43	ROS - PESSOA JURIDICA	19,709.05	0.00	0.00	30,000.00
118.10	99. DESPESA EXTRAORCAMENTARIA	27,797.04	3,467.28	31,264.32	0.00
0.00		31,382.42	0.00	0.00	0.00
118.10	99.99.9. DESPESA EXTRAORCAMENTARIA	27,797.04	3,467.28	31,264.32	0.00
0.00		31,382.42	0.00	0.00	0.00
118.10	99.99.9.99. DESPESA EXTRAORCAMENTARIA	27,797.04	3,467.28	31,264.32	0.00
0.00		31,382.42	0.00	0.00	0.00
118.10	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	27,797.04	3,467.28	31,264.32	0.00
0.00		31,382.42	0.00	0.00	0.00
118.10	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	27,797.04	3,467.28	31,264.32	0.00
0.00		31,382.42	0.00	0.00	0.00
118.10	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	27,797.04	3,467.28	31,264.32	0.00
0.00		31,382.42	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS - SEGURADOS	13,259.87	1,740.78	15,000.65	0.00
0.00		15,000.65	0.00	0.00	0.00
118.10	27 9.9.99.99.03 RESTOS A PAGAR DE 2005	1,188.30	0.00	1,188.30	0.00
0.00		1,306.40	0.00	0.00	0.00
0.00	28 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	634.38	85.41	719.79	0.00
0.00	A FONTE	719.79	0.00	0.00	0.00
0.00	30 9.9.99.99.06 ISS RETIDO NA FONTE	123.15	20.10	143.25	0.00
0.00		143.25	0.00	0.00	0.00
0.00	31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	11,809.41	1,620.99	13,430.40	0.00
0.00	STIMO	13,430.40	0.00	0.00	0.00
0.00	32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	7.74	0.00	7.74	0.00
0.00	ACOES FINANCEIRAS	7.74	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	774.19	0.00	774.19	0.00
0.00					

ICIPAL 774.19 0.00 0.00 0.00

Despesas Correntes.....: Pago Mes 23,861.76 Empenhado Mes 23,179.79 Empenhado Ano 216,990.91
 Despesas de Capital.....: 0.00 0.00 909.50
 Despesa Extra-Orçamentaria.: 3,467.28

Pago No Mes Pago No Ano Empenhado Ano
 Despesas Orcamentarias.....: 23,861.76 210,000.02 217,900.41
 Despesa Extra-Orçamentaria...: 3,467.28 31,264.32 31,264.32
 Saldo de Caixa Atual.....: 0.00 0.00 0.00
 Saldo de Bancos Atual.....: 72,976.86 72,976.86 72,976.86
 Total da Despesa.: 100,305.90 314,241.20 322,141.59

SETEMBRO

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	422,700.00	422,700.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	312,270.97	38,781.56	351,052.53	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	15,004.17	1,727.92	16,732.09	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	719.76	69.81	789.57	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	143.25	20.10	163.35	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	13,430.40	1,620.99	15,051.39	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	1,273.39	342.74	1,616.13	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	281,700.00	35,000.00	316,700.00	0.00	0.00	
Total Orcamentario			No Mes 0.00	No Ano 0.00	Acumulado 0.00		
Total Extra-Orçamentario			38,781.56	351,052.53	351,052.53		
Contra Partida da Despesa.....					6,777.56		
Total Arrecadado			38,781.56	351,052.53	357,830.09		
Saldo de Caixa Anterior.....			0.00	0.00	0.00		
Saldo de Bancos Anterior.....			72,976.86	1,970.23	1,970.23		
Total da Receita.: 111,758.42				353,022.76		359,800.32	

DESPEZA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00. TOTAL GERAL		241,264.34	27,658.45	268,922.79	6,777.56
761.72		276,462.07	11,800.00	11,800.00	422,700.00
0.00	00.00.0. TOTAL ORÇAMENTARIO	210,000.02	24,219.63	234,219.65	6,777.56
643.62		241,640.83	11,800.00	11,800.00	422,700.00
181,702.79	01. CAMARA MUNICIPAL	210,000.02	24,219.63	234,219.65	6,777.56
643.62		241,640.83	11,800.00	11,800.00	422,700.00
181,702.79	01.01.0. CORPO LEGISLATIVO	137,722.99	15,040.24	152,763.23	1,161.60
29.60		153,954.43	11,800.00	10,000.00	290,450.00
134,725.17	01.01.0.01. LEGISLATIVA	137,722.99	15,040.24	152,763.23	1,161.60
29.60		153,954.43	11,800.00	10,000.00	290,450.00
134,725.17	01.01.0.01.031. AÇAO LEGISLATIVA	137,722.99	15,040.24	152,763.23	1,161.60
29.60		153,954.43	11,800.00	10,000.00	290,450.00
134,725.17	01.01.0.01.031.0001. AÇAO LEGISLATIVA	137,722.99	15,040.24	152,763.23	1,161.60
29.60		153,954.43	11,800.00	10,000.00	3,000.00
-152,724.83	01.01.0.01.031.0001.1.001. AQUISICAO IMOVEL PARA SED	0.00	0.00	0.00	0.00
0.00					

3,000.00	E PROPRIA	0.00	0.00	0.00	3,000.00
0.00	1 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
3,000.00		0.00	0.00	0.00	3,000.00
29.60	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	136,813.49	15,040.24	151,853.73	1,161.60
64,434.67	SLATIVOS E FISCALIZACAO	153,044.93	0.00	10,000.00	207,450.00
0.00	2 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	89,218.35	11,783.67	101,002.02	0.00
38,377.98	IXAS - PESSOAL CIVIL	101,002.02	0.00	0.00	139,380.00
0.00	3 3.1.90.13.00 OBRIGACOES PATRONAIS	21,192.85	2,474.57	23,667.42	0.00
5,602.58		23,667.42	0.00	0.00	29,270.00
0.00	4 3.3.90.14.00 DIARIAS - CIVIL	8,568.00	144.00	8,712.00	0.00
4,288.00		8,712.00	0.00	5,000.00	8,000.00
0.00	5 3.3.90.30.00 MATERIAL DE CONSUMO	228.00	90.00	318.00	140.00
2,042.00		458.00	0.00	0.00	2,500.00
29.60	6 3.3.90.33.00 PASSAGENS E DESPESAS COM	1,354.90	0.00	1,354.90	280.00
3,365.10	LOCOMOCAO	1,664.50	0.00	0.00	5,000.00
0.00	7 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
6,000.00		0.00	0.00	0.00	6,000.00
0.00	8 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	1,706.39	170.00	1,876.39	680.00
1,443.61	ROS - PESSOA FISICA	2,556.39	0.00	0.00	4,000.00
0.00	9 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	4,425.00	378.00	4,803.00	61.60
2,635.40	ROS - PESSOA JURIDICA	4,864.60	0.00	5,000.00	2,500.00
0.00	10 3.3.90.93.00 INDENIZACOES E RESTITUICO	10,120.00	0.00	10,120.00	0.00
680.00	ES	10,120.00	0.00	0.00	10,800.00
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	909.50	0.00	909.50	0.00
17,290.50	EQUIPAMENTOS P/CAMARA	909.50	11,800.00	0.00	30,000.00
0.00	11 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	909.50	0.00	909.50	0.00
17,290.50	ERMANENTE	909.50	11,800.00	0.00	30,000.00
0.00	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
50,000.00	ARA	0.00	0.00	0.00	50,000.00
0.00	12 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
50,000.00		0.00	0.00	0.00	50,000.00
614.02	01.02.0. SECRETARIA E ADMINISTRACA	72,277.03	9,179.39	81,456.42	5,615.96
46,977.62	O	87,686.40	0.00	1,800.00	132,250.00
614.02	01.02.0.01. LEGISLATIVA	72,277.03	9,179.39	81,456.42	5,615.96
46,977.62		87,686.40	0.00	1,800.00	132,250.00
614.02	01.02.0.01.122. ADMINISTRACAO GERAL	72,277.03	9,179.39	81,456.42	5,615.96
46,977.62		87,686.40	0.00	1,800.00	132,250.00
614.02	01.02.0.01.122.0002. ADMINISTRACAO GERAL	72,277.03	9,179.39	81,456.42	5,615.96
46,977.62		87,686.40	0.00	1,800.00	132,250.00
614.02	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	72,277.03	9,179.39	81,456.42	5,615.96
46,977.62	A CONTABILIDADE FINANÇAS	87,686.40	0.00	1,800.00	132,250.00
0.00	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	43,393.59	5,558.35	48,951.94	0.00
26,048.06	IXAS - PESSOAL CIVIL	48,951.94	0.00	0.00	75,000.00
0.00	14 3.1.90.13.00 OBRIGACOES PATRONAIS	9,021.75	1,167.25	10,189.00	0.00
5,561.00		10,189.00	0.00	0.00	15,750.00
0.00	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	116.91	0.00	116.91	0.00
883.09	- PESSOAL CIVIL	116.91	0.00	0.00	1,000.00
0.00	16 3.3.90.14.00 DIARIAS - CIVIL	1,600.00	0.00	1,600.00	0.00
900.00		1,600.00	0.00	1,000.00	1,500.00
0.00	17 3.3.90.30.00 MATERIAL DE CONSUMO	4,712.95	681.00	5,393.95	0.00
2,606.05		5,393.95	0.00	0.00	8,000.00
0.00	18 3.3.90.33.00 PASSAGENS E DESPESAS COM	707.65	300.00	1,007.65	0.00

792.35	LOCOMOCAO	1,007.65	0.00	800.00	1,000.00
19	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	12,724.18	1,472.79	14,196.97	5,615.96
614.02	ROS - PESSOA JURIDICA	20,426.95	0.00	0.00	30,000.00
10,187.07	99. DESPESA EXTRAORCAMENTARIA	31,264.32	3,438.82	34,703.14	0.00
118.10		34,821.24	0.00	0.00	0.00
0.00	99.99.9. DESPESA EXTRAORCAMENTARIA	31,264.32	3,438.82	34,703.14	0.00
118.10		34,821.24	0.00	0.00	0.00
0.00	99.99.9.99. DESPESA EXTRAORCAMENTARIA	31,264.32	3,438.82	34,703.14	0.00
118.10		34,821.24	0.00	0.00	0.00
0.00	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	31,264.32	3,438.82	34,703.14	0.00
118.10		34,821.24	0.00	0.00	0.00
0.00	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	31,264.32	3,438.82	34,703.14	0.00
118.10		34,821.24	0.00	0.00	0.00
0.00	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	31,264.32	3,438.82	34,703.14	0.00
118.10		34,821.24	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS - SEGURADOS	15,000.65	1,727.92	16,728.57	0.00
0.00		16,728.57	0.00	0.00	0.00
0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2005	1,188.30	0.00	1,188.30	0.00
118.10		1,306.40	0.00	0.00	0.00
0.00	28 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	719.79	69.81	789.60	0.00
0.00	A FONTE	789.60	0.00	0.00	0.00
0.00	30 9.9.99.99.06 ISS RETIDO NA FONTE	143.25	20.10	163.35	0.00
0.00		163.35	0.00	0.00	0.00
0.00	31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	13,430.40	1,620.99	15,051.39	0.00
0.00	STIMO	15,051.39	0.00	0.00	0.00
0.00	32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	7.74	0.00	7.74	0.00
0.00	ACOES FINANCEIRAS	7.74	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	774.19	0.00	774.19	0.00
0.00	ICIPAL	774.19	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	24,219.63	23,326.34	240,087.71
Despesas de Capital.....:	0.00	0.00	909.50
Despesa Extra-Orcamentaria.:	3,438.82		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	24,219.63	234,219.65	240,997.21
Despesa Extra-Orcamentaria...:	3,438.82	34,703.14	34,703.14
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	84,099.97	84,099.97	84,099.97
Total da Despesa.:	111,758.42	353,022.76	359,800.32

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	422,700.00	422,700.00	
CAMARA MUNICIPAL DE IJACI							
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	

24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	351,052.53	38,719.19	389,771.72	0.00	0.00
90.00.00.01	INSS - SEGURADOS	16,732.09	1,792.60	18,524.69	0.00	0.00
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	789.57	69.81	859.38	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	163.35	20.10	183.45	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	15,051.39	1,401.68	16,453.07	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	1,616.13	435.00	2,051.13	0.00	0.00
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	316,700.00	35,000.00	351,700.00	0.00	0.00

Total Orcamentario	No Mes	No Ano	Acumulado
	0.00	0.00	0.00
Total Extra-Orcamentario	38,719.19	389,771.72	389,771.72
Contra Partida da Despesa.....			4,809.01
Total Arrecadado	38,719.19	389,771.72	394,580.73
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	84,099.97	1,970.23	1,970.23

Total da Receita.: 122,819.16 391,741.95 396,550.96

DESPESA

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
--	00. TOTAL GERAL	268,922.79	30,377.83	299,300.62	4,809.01
840.08					
0.00	00.00.0. TOTAL ORCAMENTARIO	234,219.65	27,093.64	261,313.29	4,809.01
721.98					
156,577.70	01. CAMARA MUNICIPAL	234,219.65	27,093.64	261,313.29	4,809.01
721.98					
156,577.70	01.01.0. CORPO LEGISLATIVO	152,763.23	17,842.84	170,606.07	510.00
35.10					
117,533.93	01.01.0.01. LEGISLATIVA	152,763.23	17,842.84	170,606.07	510.00
35.10					
117,533.93	01.01.0.01.031. Acao LEGISLATIVA	152,763.23	17,842.84	170,606.07	510.00
35.10					
117,533.93	01.01.0.01.031.0001. Acao LEGISLATIVA	152,763.23	17,842.84	170,606.07	510.00
35.10					
-169,916.07	01.01.0.01.031.0001.1.001. AQUISICAO IMOVEL PARA SED	0.00	0.00	0.00	0.00
0.00	E PROPRIA	0.00	0.00	0.00	3,000.00
3,000.00	1 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00					
3,000.00	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	151,853.73	17,842.84	169,696.57	510.00
35.10	SLATIVOS E FISCALIZACAO	170,241.67	0.00	10,000.00	207,450.00
47,243.43	2 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	101,002.02	11,783.67	112,785.69	0.00
0.00	IXAS - PESSOAL CIVIL	112,785.69	0.00	0.00	139,380.00
26,594.31	3 3.1.90.13.00 OBRIGACOES PATRONAIS	23,667.42	2,474.57	26,141.99	0.00
0.00					
3,128.01	4 3.3.90.14.00 DIARIAS - CIVIL	8,712.00	1,360.00	10,072.00	0.00
0.00					
2,928.00	5 3.3.90.30.00 MATERIAL DE CONSUMO	318.00	140.00	458.00	0.00
0.00					
2,042.00	6 3.3.90.33.00 PASSAGENS E DESPESAS COM	1,354.90	773.00	2,127.90	0.00
35.10	LOCOMOCAO	2,163.00	0.00	0.00	5,000.00
2,872.10	7 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00					
6,000.00	8 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	1,876.39	670.00	2,546.39	510.00
0.00	ROS - PESSOA FISICA	3,056.39	0.00	0.00	4,000.00
943.61	9 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	4,803.00	641.60	5,444.60	0.00
0.00	ROS - PESSOA JURIDICA	5,444.60	0.00	5,000.00	2,500.00
2,055.40					

10	3.3.90.93.00	INDENIZACOES E RESTITUICO	10,120.00	0.00	10,120.00	0.00
0.00						
	ES		10,120.00	0.00	0.00	10,800.00
680.00						
0.00	01.01.0.01.031.0001.3.001.	AQUISICAO DE MOBILIARIO E	909.50	0.00	909.50	0.00
	EQUIPAMENTOS P/CAMARA		909.50	11,800.00	0.00	30,000.00
17,290.50						
0.00	11 4.4.90.52.00	EQUIPAMENTOS E MATERIAL P	909.50	0.00	909.50	0.00
	ERMANENTE		909.50	11,800.00	0.00	30,000.00
17,290.50						
0.00	01.01.0.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
	ARA		0.00	0.00	0.00	50,000.00
50,000.00						
0.00	12 4.4.90.51.00	OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	50,000.00
50,000.00						
686.88	01.02.0.	SECRETARIA E ADMINISTRACA	81,456.42	9,250.80	90,707.22	4,299.01
	O		95,693.11	0.00	1,800.00	132,250.00
39,043.77						
686.88	01.02.0.01.	LEGISLATIVA	81,456.42	9,250.80	90,707.22	4,299.01
			95,693.11	0.00	1,800.00	132,250.00
39,043.77						
686.88	01.02.0.01.122.	ADMINISTRACAO GERAL	81,456.42	9,250.80	90,707.22	4,299.01
			95,693.11	0.00	1,800.00	132,250.00
39,043.77						
686.88	01.02.0.01.122.0002.	ADMINISTRACAO GERAL	81,456.42	9,250.80	90,707.22	4,299.01
			95,693.11	0.00	1,800.00	132,250.00
39,043.77						
686.88	01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	81,456.42	9,250.80	90,707.22	4,299.01
	A CONTABILIDADE FINANCAS		95,693.11	0.00	1,800.00	132,250.00
39,043.77						
0.00	13 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	48,951.94	5,558.35	54,510.29	0.00
	IXAS - PESSOAL CIVIL		54,510.29	0.00	0.00	75,000.00
20,489.71						
0.00	14 3.1.90.13.00	OBRIGACOES PATRONAIS	10,189.00	1,287.05	11,476.05	0.00
			11,476.05	0.00	0.00	15,750.00
4,273.95						
0.00	15 3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	116.91	0.00	116.91	0.00
	- PESSOAL CIVIL		116.91	0.00	0.00	1,000.00
883.09						
0.00	16 3.3.90.14.00	DIARIAS - CIVIL	1,600.00	432.00	2,032.00	0.00
			2,032.00	0.00	1,000.00	1,500.00
468.00						
0.00	17 3.3.90.30.00	MATERIAL DE CONSUMO	5,393.95	351.93	5,745.88	0.00
			5,745.88	0.00	0.00	8,000.00
2,254.12						
0.00	18 3.3.90.33.00	PASSAGENS E DESPESAS COM	1,007.65	20.00	1,027.65	0.00
	LOCOMOCAO		1,027.65	0.00	800.00	1,000.00
772.35						
686.88	19 3.3.90.39.00	OUTROS SERVICOS DE TERCEI	14,196.97	1,601.47	15,798.44	4,299.01
	ROS - PESSOA JURIDICA		20,784.33	0.00	0.00	30,000.00
9,902.55						
118.10	99.	DESPESA EXTRAORCAMENTARIA	34,703.14	3,284.19	37,987.33	0.00
			38,105.43	0.00	0.00	0.00
0.00						
118.10	99.99.9.	DESPESA EXTRAORCAMENTARIA	34,703.14	3,284.19	37,987.33	0.00
			38,105.43	0.00	0.00	0.00
0.00						
118.10	99.99.9.99.	DESPESA EXTRAORCAMENTARIA	34,703.14	3,284.19	37,987.33	0.00
			38,105.43	0.00	0.00	0.00
0.00						
118.10	99.99.9.99.999.	DESPESA EXTRAORCAMENTARIA	34,703.14	3,284.19	37,987.33	0.00
			38,105.43	0.00	0.00	0.00
0.00						
118.10	99.99.9.99.999.9999.	DESPESA EXTRAORCAMENTARIA	34,703.14	3,284.19	37,987.33	0.00
			38,105.43	0.00	0.00	0.00
0.00						
118.10	99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	34,703.14	3,284.19	37,987.33	0.00
			38,105.43	0.00	0.00	0.00
0.00						
0.00	25 9.9.99.99.01	INSS - SEGURADOS	16,728.57	1,792.60	18,521.17	0.00
			18,521.17	0.00	0.00	0.00
0.00						
118.10	27 9.9.99.99.03	RESTOS A PAGAR DE 2005	1,188.30	0.00	1,188.30	0.00
			1,306.40	0.00	0.00	0.00
0.00						
0.00	28 9.9.99.99.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

29	9.9.99.99.05	IMPOSTO DE RENDA RETIDO N	789.60	69.81	859.41	0.00
0.00		A FONTE	859.41	0.00	0.00	0.00
30	9.9.99.99.06	ISS RETIDO NA FONTE	163.35	20.10	183.45	0.00
0.00			183.45	0.00	0.00	0.00
31	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	15,051.39	1,401.68	16,453.07	0.00
0.00		STIMO	16,453.07	0.00	0.00	0.00
32	9.9.99.99.08	REPASSE RENDIMENTOS APLIC	7.74	0.00	7.74	0.00
0.00		ACOES FINANCEIRAS	7.74	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
34	9.9.99.99.10	REPASSE DA PREFEITURA MUN	774.19	0.00	774.19	0.00
0.00		ICIPAL	774.19	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	27,093.64	25,203.45	265,212.80
Despesas de Capital.....:	0.00	0.00	909.50
Despesa Extra-Orcamentaria.:	3,284.19		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	27,093.64	261,313.29	266,122.30
Despesa Extra-Orcamentaria...:	3,284.19	37,987.33	37,987.33
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	92,441.33	92,441.33	92,441.33
Total da Despesa.:	122,819.16	391,741.95	396,550.96

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	422,700.00	422,700.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	389,771.72	40,290.53	430,062.25	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	18,524.69	1,814.87	20,339.56	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	859.38	241.17	1,100.55	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	183.45	20.10	203.55	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	16,453.07	1,748.85	18,201.92	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	2,051.13	465.54	2,516.67	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	351,700.00	36,000.00	387,700.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	40,290.53	430,062.25	430,062.25
Contra Partida da Despesa.....:			3,756.51
Total Arrecadado	40,290.53	430,062.25	433,818.76
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	92,441.33	1,970.23	1,970.23

Total da Receita.: 132,731.86 432,032.48 435,788.99

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	299,300.62	28,570.47	327,871.09	3,756.51
926.11		332,553.71	11,800.00	11,800.00	422,700.00
0.00	00.00.0. TOTAL ORCAMENTARIO	261,313.29	24,745.48	286,058.77	3,756.51
808.01		290,623.29	11,800.00	11,800.00	422,700.00
132,884.72	01. CAMARA MUNICIPAL	261,313.29	24,745.48	286,058.77	3,756.51
808.01		290,623.29	11,800.00	11,800.00	422,700.00
132,884.72					

35.10	01.01.0. CORPO LEGISLATIVO	170,606.07	14,728.24	185,334.31	400.00
102,915.69		185,769.41	11,800.00	10,000.00	290,450.00
35.10	01.01.0.01. LEGISLATIVA	170,606.07	14,728.24	185,334.31	400.00
102,915.69		185,769.41	11,800.00	10,000.00	290,450.00
35.10	01.01.0.01.031. Acao LEGISLATIVA	170,606.07	14,728.24	185,334.31	400.00
102,915.69		185,769.41	11,800.00	10,000.00	290,450.00
35.10	01.01.0.01.031.0001. Acao LEGISLATIVA	170,606.07	14,728.24	185,334.31	400.00
		185,769.41	11,800.00	10,000.00	3,000.00
0.00	01.01.0.01.031.0001.1.001. AQUISICAO IMOVEL PARA SED	0.00	0.00	0.00	0.00
3,000.00	E PROPRIA	0.00	0.00	0.00	3,000.00
0.00	1 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	3,000.00
35.10	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	169,696.57	14,728.24	184,424.81	400.00
32,625.19	SLATIVOS E FISCALIZACAO	184,859.91	0.00	10,000.00	207,450.00
0.00	2 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	112,785.69	11,783.67	124,569.36	0.00
14,810.64	IXAS - PESSOAL CIVIL	124,569.36	0.00	0.00	139,380.00
0.00	3 3.1.90.13.00 OBRIGACOES PATRONAIS	26,141.99	2,474.57	28,616.56	0.00
		28,616.56	0.00	0.00	29,270.00
0.00	4 3.3.90.14.00 DIARIAS - CIVIL	10,072.00	0.00	10,072.00	0.00
		10,072.00	0.00	5,000.00	8,000.00
2,928.00	5 3.3.90.30.00 MATERIAL DE CONSUMO	458.00	0.00	458.00	0.00
0.00		458.00	0.00	0.00	2,500.00
2,042.00	6 3.3.90.33.00 PASSAGENS E DESPESAS COM	2,127.90	0.00	2,127.90	60.00
35.10	LOCOMOCAO	2,223.00	0.00	0.00	5,000.00
2,812.10	7 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	6,000.00
6,000.00	8 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	2,546.39	270.00	2,816.39	340.00
0.00	ROS - PESSOA FISICA	3,156.39	0.00	0.00	4,000.00
843.61	9 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	5,444.60	200.00	5,644.60	0.00
0.00	ROS - PESSOA JURIDICA	5,644.60	0.00	5,000.00	2,500.00
1,855.40	10 3.3.90.93.00 INDENIZACOES E RESTITUICO	10,120.00	0.00	10,120.00	0.00
0.00	ES	10,120.00	0.00	0.00	10,800.00
680.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	909.50	0.00	909.50	0.00
0.00	EQUIPAMENTOS P/CAMARA	909.50	11,800.00	0.00	30,000.00
17,290.50	11 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	909.50	0.00	909.50	0.00
0.00	ERMANENTE	909.50	11,800.00	0.00	30,000.00
17,290.50	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA	0.00	0.00	0.00	50,000.00
50,000.00	12 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	50,000.00
50,000.00	01.02.0. SECRETARIA E ADMINISTRACA	90,707.22	10,017.24	100,724.46	3,356.51
772.91	O	104,853.88	0.00	1,800.00	132,250.00
29,969.03	01.02.0.01. LEGISLATIVA	90,707.22	10,017.24	100,724.46	3,356.51
772.91		104,853.88	0.00	1,800.00	132,250.00
29,969.03	01.02.0.01.122. ADMINISTRACAO GERAL	90,707.22	10,017.24	100,724.46	3,356.51
772.91		104,853.88	0.00	1,800.00	132,250.00
29,969.03	01.02.0.01.122.0002. ADMINISTRACAO GERAL	90,707.22	10,017.24	100,724.46	3,356.51
772.91		104,853.88	0.00	1,800.00	132,250.00
29,969.03	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	90,707.22	10,017.24	100,724.46	3,356.51
772.91	A CONTABILIDADE FINANÇAS	104,853.88	0.00	1,800.00	132,250.00
29,969.03	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	54,510.29	6,436.17	60,946.46	0.00
0.00	IXAS - PESSOAL CIVIL	60,946.46	0.00	0.00	75,000.00
14,053.54					

14	3.1.90.13.00	OBRIGACOES PATRONAIS	11,476.05	1,333.24	12,809.29	0.00
0.00						
2,940.71			12,809.29	0.00	0.00	15,750.00
15	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	116.91	351.51	468.42	0.00
0.00		- PESSOAL CIVIL	468.42	0.00	0.00	1,000.00
531.58						
16	3.3.90.14.00	DIARIAS - CIVIL	2,032.00	0.00	2,032.00	0.00
0.00						
468.00			2,032.00	0.00	1,000.00	1,500.00
17	3.3.90.30.00	MATERIAL DE CONSUMO	5,745.88	333.15	6,079.03	0.00
0.00						
1,920.97			6,079.03	0.00	0.00	8,000.00
18	3.3.90.33.00	PASSAGENS E DESPESAS COM	1,027.65	0.00	1,027.65	0.00
0.00		LOCOMOCAO	1,027.65	0.00	800.00	1,000.00
772.35						
19	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	15,798.44	1,563.17	17,361.61	3,356.51
772.91		ROS - PESSOA JURIDICA	21,491.03	0.00	0.00	30,000.00
9,281.88						
99.		DESPESA EXTRAORCAMENTARIA	37,987.33	3,824.99	41,812.32	0.00
118.10						
0.00			41,930.42	0.00	0.00	0.00
0.00		99.99.9. DESPESA EXTRAORCAMENTARIA	37,987.33	3,824.99	41,812.32	0.00
118.10						
0.00			41,930.42	0.00	0.00	0.00
0.00		99.99.9.99. DESPESA EXTRAORCAMENTARIA	37,987.33	3,824.99	41,812.32	0.00
118.10						
0.00			41,930.42	0.00	0.00	0.00
0.00		99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	37,987.33	3,824.99	41,812.32	0.00
118.10						
0.00			41,930.42	0.00	0.00	0.00
0.00		99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	37,987.33	3,824.99	41,812.32	0.00
118.10						
0.00			41,930.42	0.00	0.00	0.00
0.00		99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	37,987.33	3,824.99	41,812.32	0.00
118.10						
0.00			41,930.42	0.00	0.00	0.00
0.00		25 9.9.99.99.01 INSS - SEGURADOS	18,521.17	1,814.87	20,336.04	0.00
0.00						
0.00			20,336.04	0.00	0.00	0.00
0.00		27 9.9.99.99.03 RESTOS A PAGAR DE 2005	1,188.30	0.00	1,188.30	0.00
118.10						
0.00			1,306.40	0.00	0.00	0.00
0.00		28 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
0.00						
0.00			0.00	0.00	0.00	0.00
0.00		29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	859.41	241.17	1,100.58	0.00
0.00		A FONTE	1,100.58	0.00	0.00	0.00
0.00		30 9.9.99.99.06 ISS RETIDO NA FONTE	183.45	20.10	203.55	0.00
0.00						
0.00			203.55	0.00	0.00	0.00
0.00		31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	16,453.07	1,748.85	18,201.92	0.00
0.00		STIMO	18,201.92	0.00	0.00	0.00
0.00		32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	7.74	0.00	7.74	0.00
0.00		ACOES FINANCEIRAS	7.74	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		34 9.9.99.99.10 REPASSE DA PREFEITURA MUN	774.19	0.00	774.19	0.00
0.00		ICIPAL	774.19	0.00	0.00	0.00
0.00						

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	24,745.48	23,779.01	288,905.78
Despesas de Capital.....:	0.00	0.00	909.50
Despesa Extra-Orçamentaria.:	3,824.99		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	24,745.48	286,058.77	289,815.28
Despesa Extra-Orçamentaria...:	3,824.99	41,812.32	41,812.32
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	104,161.39	104,161.39	104,161.39
Total da Despesa.:	132,731.86	432,032.48	435,788.99

DEZEMBRO

RECEITA

Conta Maior	Descricao	Anterior	Neste Mes	Total	Orcado	Por Arrecadar	A

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00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	422,700.00	422,700.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	0.00	339,700.00	339,700.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	339,700.00	339,700.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	83,000.00	83,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	0.00	83,000.00	83,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	430,062.25	40,472.24	470,534.49	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	20,339.56	3,005.76	23,345.32	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2005	0.00	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO	1,100.55	227.54	1,328.09	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	203.55	40.20	243.75	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	18,201.92	1,748.85	19,950.77	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANC	2,516.67	449.89	2,966.56	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	387,700.00	35,000.00	422,700.00	0.00	0.00	
90.00.00.99	CONTRA PARTIDA DA DESPESA			1,251.11			
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	Total Orcamentario		No Mes 0.00	No Ano 0.00	Acumulado 0.00		
	Total Extra-Orcamentario		40,472.24	470,534.49	470,534.49		
	Contra Partida da Despesa.....				1,251.11		
	Total Arrecadado		40,472.24	470,534.49	471,785.60		
	Saldo de Caixa Anterior.....		0.00	0.00	0.00		
	Saldo de Bancos Anterior.....		104,161.39	1,970.23	1,970.23		

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	Total da Receita.:		144,633.63	472,504.72	473,755.83		
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DESPESA

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

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00.	TOTAL GERAL	327,871.09	141,676.25	470,798.45	0.00
991.86		471,790.31	85,260.00	85,260.00	422,700.00
0.00	00.00.0. TOTAL ORCAMENTARIO	286,058.77	38,653.93	325,963.81	0.00
873.76		326,837.57	85,260.00	85,260.00	422,700.00
96,736.19	01. CAMARA MUNICIPAL	286,058.77	38,653.93	325,963.81	0.00
873.76		326,837.57	85,260.00	85,260.00	422,700.00
96,736.19	01.01.0. CORPO LEGISLATIVO	185,334.31	20,497.64	205,891.95	0.00
35.10		205,927.05	79,800.00	83,460.00	290,450.00
88,218.05	01.01.0.01. LEGISLATIVA	185,334.31	20,497.64	205,891.95	0.00
35.10		205,927.05	79,800.00	83,460.00	290,450.00
88,218.05	01.01.0.01.031. ACAO LEGISLATIVA	185,334.31	20,497.64	205,891.95	0.00
35.10		205,927.05	79,800.00	83,460.00	290,450.00
88,218.05	01.01.0.01.031.0001. ACAO LEGISLATIVA	185,334.31	20,497.64	205,891.95	0.00
35.10		205,927.05	79,800.00	83,460.00	3,000.00
-199,231.95	01.01.0.01.031.0001.1.001. AQUISICAO IMOVEL PARA SED	0.00	0.00	0.00	0.00
0.00	E PROPRIA	0.00	0.00	67,000.00	3,000.00
70,000.00	1 4.4.90.61.00 AQUISICAO DE IMOVEIS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	67,000.00	3,000.00
70,000.00	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	184,424.81	19,607.64	204,092.45	0.00
35.10	SLATIVOS E FISCALIZACAO	204,127.55	8,000.00	16,460.00	207,450.00
11,817.55	2 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	124,569.36	11,783.67	136,353.03	0.00
0.00	IXAS - PESSOAL CIVIL	136,353.03	3,000.00	0.00	139,380.00
26.97	3 3.1.90.13.00 OBRIGACOES PATRONAIS	28,616.56	3,343.97	31,960.53	0.00
0.00		31,960.53	0.00	3,000.00	29,270.00
309.47	4 3.3.90.14.00 DIARIAS - CIVIL	10,072.00	0.00	10,072.00	0.00
0.00		10,072.00	0.00	5,000.00	8,000.00
2,928.00	5 3.3.90.30.00 MATERIAL DE CONSUMO	458.00	0.00	458.00	0.00
0.00		458.00	0.00	0.00	2,500.00

2,042.00					
35.10	6 3.3.90.33.00 PASSAGENS E DESPESAS COM	2,127.90	0.00	2,187.90	0.00
	LOCOMOCAO	2,223.00	0.00	0.00	5,000.00
2,812.10	7 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00		0.00	5,000.00	0.00	6,000.00
1,000.00	8 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	2,816.39	340.00	3,156.39	0.00
0.00	ROS - PESSOA FISICA	3,156.39	0.00	0.00	4,000.00
843.61	9 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	5,644.60	0.00	5,644.60	0.00
0.00	ROS - PESSOA JURIDICA	5,644.60	0.00	5,000.00	2,500.00
1,855.40	10 3.3.90.93.00 INDENIZACOES E RESTITUICO	10,120.00	4,140.00	14,260.00	0.00
0.00	ES	14,260.00	0.00	3,460.00	10,800.00
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	909.50	890.00	1,799.50	0.00
	EQUIPAMENTOS P/CAMARA	1,799.50	26,800.00	0.00	30,000.00
1,400.50	11 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	909.50	890.00	1,799.50	0.00
0.00	ERMANENTE	1,799.50	26,800.00	0.00	30,000.00
1,400.50	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00
0.00	ARA	0.00	45,000.00	0.00	50,000.00
5,000.00	12 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
0.00		0.00	45,000.00	0.00	50,000.00
5,000.00	01.02.0. SECRETARIA E ADMINISTRACA	100,724.46	18,156.29	120,071.86	0.00
838.66	O	120,910.52	5,460.00	1,800.00	132,250.00
8,518.14	01.02.0.01. LEGISLATIVA	100,724.46	18,156.29	120,071.86	0.00
838.66		120,910.52	5,460.00	1,800.00	132,250.00
8,518.14	01.02.0.01.122. ADMINISTRACAO GERAL	100,724.46	18,156.29	120,071.86	0.00
838.66		120,910.52	5,460.00	1,800.00	132,250.00
8,518.14	01.02.0.01.122.0002. ADMINISTRACAO GERAL	100,724.46	18,156.29	120,071.86	0.00
838.66		120,910.52	5,460.00	1,800.00	132,250.00
8,518.14	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	100,724.46	18,156.29	120,071.86	0.00
838.66	A CONTABILIDADE FINANCAS	120,910.52	5,460.00	1,800.00	132,250.00
8,518.14	13 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	60,946.46	12,384.28	73,330.74	0.00
0.00	IXAS - PESSOAL CIVIL	73,330.74	0.00	0.00	75,000.00
1,669.26	14 3.1.90.13.00 OBRIGACOES PATRONAIS	12,809.29	2,451.80	15,261.09	0.00
0.00		15,261.09	0.00	0.00	15,750.00
488.91	15 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	468.42	0.00	468.42	0.00
0.00	- PESSOAL CIVIL	468.42	0.00	0.00	1,000.00
531.58	16 3.3.90.14.00 DIARIAS - CIVIL	2,032.00	0.00	2,032.00	0.00
0.00		2,032.00	0.00	1,000.00	1,500.00
468.00	17 3.3.90.30.00 MATERIAL DE CONSUMO	6,079.03	789.49	6,868.52	0.00
0.00		6,868.52	0.00	0.00	8,000.00
1,131.48	18 3.3.90.33.00 PASSAGENS E DESPESAS COM	1,027.65	0.00	1,027.65	0.00
0.00	LOCOMOCAO	1,027.65	0.00	800.00	1,000.00
772.35	19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	17,361.61	2,530.72	21,083.44	0.00
838.66	ROS - PESSOA JURIDICA	21,922.10	5,460.00	0.00	30,000.00
3,456.56	99. DESPESA EXTRAORCAMENTARIA	41,812.32	103,022.32	144,834.64	0.00
118.10		144,952.74	0.00	0.00	0.00
0.00	99.99.9. DESPESA EXTRAORCAMENTARIA	41,812.32	103,022.32	144,834.64	0.00
118.10		144,952.74	0.00	0.00	0.00
0.00	99.99.9.99. DESPESA EXTRAORCAMENTARIA	41,812.32	103,022.32	144,834.64	0.00
118.10		144,952.74	0.00	0.00	0.00
0.00	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	41,812.32	103,022.32	144,834.64	0.00
118.10		144,952.74	0.00	0.00	0.00
0.00	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	41,812.32	103,022.32	144,834.64	0.00
118.10		144,952.74	0.00	0.00	0.00

0.00	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	41,812.32	103,022.32	144,834.64	0.00
118.10		144,952.74	0.00	0.00	0.00
0.00	25 9.9.99.99.01 INSS - SEGURADOS	20,336.04	3,005.76	23,341.80	0.00
0.00		23,341.80	0.00	0.00	0.00
0.00	27 9.9.99.99.03 RESTOS A PAGAR DE 2005	1,188.30	0.00	1,188.30	0.00
118.10		1,306.40	0.00	0.00	0.00
0.00	28 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	29 9.9.99.99.05 IMPOSTO DE RENDA RETIDO N	1,100.58	227.51	1,328.09	0.00
0.00	A FONTE	1,328.09	0.00	0.00	0.00
0.00	30 9.9.99.99.06 ISS RETIDO NA FONTE	203.55	40.20	243.75	0.00
0.00		243.75	0.00	0.00	0.00
0.00	31 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	18,201.92	1,748.85	19,950.77	0.00
0.00	STIMO	19,950.77	0.00	0.00	0.00
0.00	32 9.9.99.99.08 REPASSE RENDIMENTOS APLIC	7.74	2,941.42	2,949.16	0.00
0.00	ACOES FINANCEIRAS	2,949.16	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	774.19	95,058.58	95,832.77	0.00
0.00	ICIPAL	95,832.77	0.00	0.00	0.00

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	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	37,763.93	35,324.28	324,164.31
Despesas de Capital.....:	890.00	890.00	1,799.50
Despesa Extra-Orçamentaria.:	103,022.32		

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	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	38,653.93	324,712.70	325,963.81
Despesa Extra-Orçamentaria...:	103,022.32	144,834.64	144,834.64
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	2,957.38	2,957.38	2,957.38
Total da Despesa.:	144,633.63	473,755.83	473,755.83
