

Execução do Orçamento - 2008

JANEIRO

RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	415,000.00	415,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	54,629.42	54,629.42	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,211.53	3,211.53	0.00	0.00	
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	103.34	103.34	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	248.63	248.63	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,792.69	2,792.69	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	273.23	273.23	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	48,000.00	48,000.00	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA RECEITA REFERENTE A JANEIRO DE 2008

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	54,629.42	54,629.42	54,629.42
Contra Partida da Despesa.....			39,416.90
Total Arrecadado	54,629.42	54,629.42	94,046.32
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	56,794.36	56,794.36	56,794.36

Total da Receita.: 111,423.78 111,423.78 150,840.68

DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00. TOTAL GERAL		0.00	61,263.74	61,263.74	70,323.22
		712.76			
		132,299.72	0.00	0.00	530,000.00
00.00.0. TOTAL ORCAMENTARIO		0.00	28,990.85	28,990.85	39,416.90
		0.00	68,407.75	0.00	530,000.00
		461,592.25			

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JANEIRO DE 2008

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
01. PODER LEGISLATIVO		0.00	28,990.85	28,990.85	39,416.90
		0.00	68,407.75	0.00	530,000.00
01.01.0. CAMARA MUNICIPAL		461,592.25	28,990.85	28,990.85	39,416.90
		0.00	68,407.75	0.00	530,000.00
01.01.1. CORPO LEGISLATIVO		461,592.25	21,300.23	21,300.23	22,276.90
		0.00	43,577.13	0.00	360,000.00
01.01.1.01. LEGISLATIVA		316,422.87	21,300.23	21,300.23	22,276.90
		0.00	43,577.13	0.00	360,000.00
01.01.1.01.031. ACAO LEGISLATIVA		316,422.87	21,300.23	21,300.23	22,276.90
		0.00	43,577.13	0.00	360,000.00
01.01.1.01.031.0001. ACAO LEGISLATIVA		316,422.87	21,300.23	21,300.23	22,276.90
		0.00	43,577.13	0.00	360,000.00
		316,422.87			

01.01.1.01.031.0001.2.001.	MANUTENCAO DOS TRABALHOS	0.00	21,300.23	21,300.23	3,033.00
	LEGISLATIVOS E FISCALIZAC	0.00			
		215,666.77	24,333.23	0.00	240,000.00
0 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	0.00	0.00	0.00	0.00
	IXAS - PESSOAL CIVIL	0.00	0.00	0.00	0.00
1 3.1.90.11.04	SUBSIDIOS - VEREADORES	0.00	12,793.58	12,793.58	0.00
		0.00	12,793.58	0.00	164,000.00
2 3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	2,686.65	2,686.65	0.00
		0.00	2,686.65	0.00	40,000.00
3 3.3.90.14.00	DIARIAS - CIVIL	0.00	4,080.00	4,080.00	0.00
		0.00	4,080.00	0.00	12,000.00
4 3.3.90.30.00	MATERIAL DE CONSUMO	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	3,000.00
5 3.3.90.33.00	PASSAGENS E DESPESAS COM	0.00	0.00	0.00	513.00
	LOCOMOCAO	0.00	513.00	0.00	5,000.00
6 3.3.90.35.00	SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	5,000.00
7 3.3.90.36.00	OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	2,520.00
	ROS - PESSOA FISICA	0.00	2,520.00	0.00	5,000.00
8 3.3.90.39.00	OUTROS SERVICOS DE TERCEI	0.00	1,740.00	1,740.00	0.00
	ROS - PESSOA JURIDICA	0.00	1,740.00	0.00	5,000.00
0 3.3.90.93.00	INDENIZACOES E RESTITUICO	0.00	0.00	0.00	0.00
	ES	0.00	0.00	0.00	0.00
9 3.3.90.93.01	INDEN. E REST. DIVERSAS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,000.00
		1,000.00			

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JANEIRO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar
		Emp. Anulado	T. Empenhado		
		Saldo	Reduzido	Suplementado	Orcado
01.01.1.01.031.0001.3.001.	AQUISICAO DE MOVEIS E EQU	0.00	0.00	0.00	0.00
	IPAMENTOS PARA A CAMARA	0.00	0.00	0.00	20,000.00
0 4.4.90.52.00	EQUIPAMENTOS E MATERIAL P	20,000.00	0.00	0.00	0.00
	ERMANENTE	0.00	0.00	0.00	0.00
10 4.4.90.52.02	EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00
	ERM. DOMINIO PATRIMONIAL	0.00	0.00	0.00	20,000.00
		20,000.00			
01.01.1.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	19,243.90
	ARA	0.00	19,243.90	0.00	100,000.00
0 4.4.90.51.00	OBRAS E INSTALACOES	80,756.10	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
11 4.4.90.51.01	OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	19,243.90
	MINIO PUBLICO	0.00	0.00	0.00	100,000.00
		80,756.10			
01.01.2.	SECRETARIA E ADMINISTRAC	0.00	7,690.62	7,690.62	17,140.00
	AO	0.00	24,830.62	0.00	170,000.00
		145,169.38			
01.01.2.01.	LEGISLATIVA	0.00	7,690.62	7,690.62	17,140.00
		0.00	24,830.62	0.00	170,000.00
		145,169.38			
01.01.2.01.122.	ADMINISTRACAO GERAL	0.00	7,690.62	7,690.62	17,140.00
		0.00	24,830.62	0.00	170,000.00
		145,169.38			
01.01.2.01.122.0052.	ADMINISTRACAO GERAL	0.00	7,690.62	7,690.62	17,140.00
		0.00	24,830.62	0.00	170,000.00
		145,169.38			
01.01.2.01.122.0052.2.002.	MANUTENCAO DOS TRABALHOS	0.00	7,690.62	7,690.62	17,140.00
	DA SECRETARIA CONTABILIDA	0.00	24,830.62	0.00	170,000.00
		145,169.38			

0	3.1.90.11.00	VENCIMENTOS E VANTAGENS F	0.00	0.00	0.00	0.00	0.00	0.00	
		IXAS - PESSOAL CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	
12	3.1.90.11.01	VENC E VANTAGENS - PESSOA	0.00	0.00	6,272.41	6,272.41	0.00	0.00	
		L GERAL	101,727.59	6,272.41	0.00	0.00	0.00	108,000.00	
13	3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	0.00	1,317.21	1,317.21	0.00	0.00	
			20,682.79	1,317.21	0.00	0.00	0.00	22,000.00	
14	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	0.00	0.00	0.00	0.00	0.00	0.00	
		- PESSOAL CIVIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
15	3.3.90.14.00	DIARIAS - CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	
			3,000.00	0.00	0.00	0.00	0.00	3,000.00	
16	3.3.90.30.00	MATERIAL DE CONSUMO	0.00	0.00	51.00	51.00	0.00	0.00	
			6,949.00	51.00	0.00	0.00	0.00	7,000.00	
17	3.3.90.33.00	PASSAGENS E DESPESAS COM	0.00	0.00	0.00	0.00	0.00	70.00	
		LOCOMOCAO	1,930.00	70.00	0.00	0.00	0.00	2,000.00	
CAMARA MUNICIPAL DE IACI			Pagina: 4						

BALANCETE MENSAL DA DESPESA REFERENTE A JANEIRO DE 2008

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp. Anulado Orcado	Saldo	
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	0.00	50.00	50.00	17,070.00	0.00	
		ROS - PESSOA JURIDICA	17,120.00	0.00	0.00	26,000.00	8,880.00	
99.	DESPESA EXTRAORCAMENTARIA	712.76	0.00	0.00	32,272.89	32,272.89	30,906.32	
		0.00	63,891.97	0.00	0.00	0.00	0.00	
99.99.0.	DESPESA EXTRAORCAMENTARIA	712.76	0.00	0.00	32,272.89	32,272.89	30,906.32	
		0.00	63,891.97	0.00	0.00	0.00	0.00	
99.99.9.	DESPESA EXTRAORCAMENTARIA	712.76	0.00	0.00	32,272.89	32,272.89	30,906.32	
		0.00	63,891.97	0.00	0.00	0.00	0.00	
99.99.9.99.	DESPESA EXTRAORCAMENTARIA	712.76	0.00	0.00	32,272.89	32,272.89	30,906.32	
		0.00	63,891.97	0.00	0.00	0.00	0.00	
99.99.9.99.999.	DESPESA EXTRAORCAMENTARIA	712.76	0.00	0.00	32,272.89	32,272.89	30,906.32	
		0.00	63,891.97	0.00	0.00	0.00	0.00	
99.99.9.99.999.9999.	DESPESA EXTRAORCAMENTARIA	712.76	0.00	0.00	32,272.89	32,272.89	30,906.32	
		0.00	63,891.97	0.00	0.00	0.00	0.00	
99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	712.76	0.00	0.00	32,272.89	32,272.89	30,906.32	
		0.00	63,891.97	0.00	0.00	0.00	0.00	
19	9.9.99.99.01	INSS - SEGURADOS	0.00	0.00	3,211.53	3,211.53	0.00	
		0.00	3,211.53	0.00	0.00	0.00	0.00	
20	9.9.99.99.02	RP 2007 NAO PROCESSADOS	0.00	0.00	24,339.70	24,339.70	30,906.32	
		712.76	55,958.78	0.00	0.00	0.00	0.00	
21	9.9.99.99.03	RP 2007 PROCESSADOS	0.00	0.00	790.00	790.00	0.00	
		0.00	790.00	0.00	0.00	0.00	0.00	
22	9.9.99.99.04	RESTITUICAO DA CAMARA	0.00	0.00	761.23	761.23	0.00	
		0.00	761.23	0.00	0.00	0.00	0.00	
23	9.9.99.99.05	I.R.R.F.	0.00	0.00	95.42	95.42	0.00	
		0.00	95.42	0.00	0.00	0.00	0.00	
24	9.9.99.99.06	ISS RETIDO NA FONTE	0.00	0.00	238.07	238.07	0.00	
		0.00	238.07	0.00	0.00	0.00	0.00	
25	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	0.00	0.00	2,792.69	2,792.69	0.00	
		STIMO	0.00	2,792.69	0.00	0.00	0.00	
26	9.9.99.99.08	RENDIMENTO APLICACOES FIN	0.00	0.00	44.25	44.25	0.00	
		ANCEIRAS	0.00	44.25	0.00	0.00	0.00	
27	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	
28	9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00	
		ICIPAL	0.00	0.00	0.00	0.00	0.00	

BALANCETE MENSAL DA DESPESA REFERENTE A JANEIRO DE 2008

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	28,990.85	49,163.85	49,163.85
Despesas de Capital.....:	0.00	19,243.90	19,243.90
Despesa Extra-Orçamentaria.:		32,272.89	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	28,990.85	28,990.85	68,407.75
Despesa Extra-Orçamentaria...:	32,272.89	32,272.89	32,272.89
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	50,160.04	50,160.04	50,160.04
Total da Despesa.:	111,423.78	111,423.78	150,840.68

FEVEREIRO**RECEITA**

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	415,000.00	415,000.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	54,785.93	109,415.35	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,317.82	6,529.35	0.00	0.00	
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	224.34	327.68	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	276.57	525.20	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,792.69	5,585.38	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	174.51	447.74	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	48,000.00	96,000.00	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A FEVEREIRO DE 2008

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orçamentario	54,785.93	109,415.35	109,415.35
Contra Partida da Despesa.....			37,407.50
Total Arrecadado	54,785.93	109,415.35	146,822.85
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	50,160.04	56,794.36	56,794.36

Total da Receita.: 104,945.97 166,209.71 203,617.21

DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00. TOTAL GERAL		61,263.74	64,223.11	125,486.85	42,602.70
		712.76			530,000.00
00.00.0. TOTAL ORÇAMENTARIO		168,802.31	0.00	0.00	37,407.50
		0.00	28,990.85	31,902.11	60,892.96
		0.00	98,300.46	0.00	530,000.00
		431,699.54			

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A FEVEREIRO DE 2008

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
01. PODER LEGISLATIVO		28,990.85	31,902.11	60,892.96	37,407.50
		0.00	98,300.46	0.00	530,000.00

01.01.0. CAMARA MUNICIPAL	431,699.54	28,990.85	31,902.11	60,892.96	37,407.50
	0.00	98,300.46	0.00	0.00	530,000.00
01.01.1. CORPO LEGISLATIVO	431,699.54	21,300.23	16,203.23	37,503.46	21,553.90
	0.00	59,057.36	0.00	0.00	360,000.00
01.01.1.01. LEGISLATIVA	300,942.64	21,300.23	16,203.23	37,503.46	21,553.90
	0.00	59,057.36	0.00	0.00	360,000.00
01.01.1.01.031. ACAO LEGISLATIVA	300,942.64	21,300.23	16,203.23	37,503.46	21,553.90
	0.00	59,057.36	0.00	0.00	360,000.00
01.01.1.01.031.0001. ACAO LEGISLATIVA	300,942.64	21,300.23	16,203.23	37,503.46	21,553.90
	0.00	59,057.36	0.00	0.00	360,000.00
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	300,942.64	21,300.23	16,203.23	37,503.46	2,310.00
LEGISLATIVOS E FISCALIZAC	0.00	39,813.46	0.00	0.00	240,000.00
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	200,186.54	0.00	0.00	0.00	0.00
IXAS - PESSOAL CIVIL	0.00	0.00	0.00	0.00	0.00
1 3.1.90.11.04 SUBSIDIOS - VEREADORES	0.00	12,793.58	12,793.58	25,587.16	0.00
	0.00	25,587.16	0.00	0.00	164,000.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS	138,412.84	2,686.65	2,686.65	5,373.30	0.00
	0.00	5,373.30	0.00	0.00	40,000.00
3 3.3.90.14.00 DIARIAS - CIVIL	34,626.70	4,080.00	0.00	4,080.00	0.00
	0.00	4,080.00	0.00	0.00	12,000.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	7,920.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3,000.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM	3,000.00	0.00	513.00	513.00	0.00
LOCOMOCAO	0.00	513.00	0.00	0.00	5,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA	4,487.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	5,000.00	0.00	210.00	210.00	2,310.00
ROS - PESSOA FISICA	0.00	2,520.00	0.00	0.00	5,000.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	2,480.00	1,740.00	0.00	1,740.00	0.00
ROS - PESSOA JURIDICA	0.00	1,740.00	0.00	0.00	5,000.00
0 3.3.90.93.00 INDENIZACOES E RESTITUICO	3,260.00	0.00	0.00	0.00	0.00
ES	0.00	0.00	0.00	0.00	0.00
9 3.3.90.93.01 INDEN. E REST. DIVERSAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,000.00
	1,000.00				

CAMARA MUNICIPAL DE IJACI

Pagina: 3

BALANCETE MENSAL DA DESPESA REFERENTE A FEVEREIRO DE 2008

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp. Anulado Orcado	Saldo
01.01.1.01.031.0001.3.001.	AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA A CAMARA	0.00	0.00	0.00	0.00	0.00	0.00
0 4.4.90.52.00	EQUIPAMENTOS E MATERIAL PERMANENTE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10 4.4.90.52.02	EQUIPAMENTOS E MATERIAL PERM. DOMINIO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00	0.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
01.01.1.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAMARA	0.00	0.00	0.00	0.00	0.00	19,243.90
0 4.4.90.51.00	OBRAS E INSTALACOES	80,756.10	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
11 4.4.90.51.01	OBRAS E INSTALACOES DE DOMINIO PUBLICO	0.00	0.00	0.00	0.00	0.00	19,243.90
		80,756.10	19,243.90	0.00	0.00	0.00	100,000.00
01.01.2. SECRETARIA E ADMINISTRACAO		0.00	7,690.62	15,698.88	23,389.50	15,853.60	
01.01.2.01. LEGISLATIVA		130,756.90	39,243.10	0.00	0.00	170,000.00	
		0.00	7,690.62	15,698.88	23,389.50	15,853.60	

		130,756.90	39,243.10	0.00	0.00	170,000.00
01.01.2.01.122. ADMINISTRACAO GERAL		0.00	7,690.62	15,698.88	23,389.50	15,853.60
		130,756.90	39,243.10	0.00	0.00	170,000.00
01.01.2.01.122.0052. ADMINISTRACAO GERAL		0.00	7,690.62	15,698.88	23,389.50	15,853.60
		130,756.90	39,243.10	0.00	0.00	170,000.00
01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS		0.00	7,690.62	15,698.88	23,389.50	15,853.60
DA SECRETARIA CONTABILIDA		130,756.90	39,243.10	0.00	0.00	170,000.00
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		0.00	0.00	0.00	0.00	0.00
IXAS - PESSOAL CIVIL		0.00	0.00	0.00	0.00	0.00
12 3.1.90.11.01 VENC E VANTAGENS - PESSOA		0.00	6,272.41	11,733.08	18,005.49	0.00
L GERAL		89,994.51	18,005.49	0.00	0.00	108,000.00
13 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	1,317.21	1,317.21	2,634.42	0.00
		19,365.58	2,634.42	0.00	0.00	22,000.00
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS		0.00	0.00	0.00	0.00	0.00
- PESSOAL CIVIL		2,000.00	0.00	0.00	0.00	2,000.00
15 3.3.90.14.00 DIARIAS - CIVIL		0.00	0.00	248.00	248.00	0.00
		2,752.00	248.00	0.00	0.00	3,000.00
16 3.3.90.30.00 MATERIAL DE CONSUMO		0.00	51.00	327.00	378.00	0.00
		6,622.00	378.00	0.00	0.00	7,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM		0.00	0.00	70.00	70.00	0.00
LOCOMOCAO		1,930.00	70.00	0.00	0.00	2,000.00
CAMARA MUNICIPAL DE IJACI						

Pagina.: 4

BALANCETE MENSAL DA DESPESA REFERENTE A FEVEREIRO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp. Anulado	T. Empenhado			
		Saldo		Reduzido	Suplementado	Orcado
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		--	50.00	2,003.59	2,053.59	15,853.60
ROS - PESSOA JURIDICA		0.00	17,907.19	0.00	0.00	26,000.00
99. DESPESA EXTRAORCAMENTARIA		8,092.81	32,272.89	32,321.00	64,593.89	5,195.20
		712.76	70,501.85	0.00	0.00	0.00
99.99.0. DESPESA EXTRAORCAMENTARIA		0.00	32,272.89	32,321.00	64,593.89	5,195.20
		712.76	70,501.85	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA		0.00	32,272.89	32,321.00	64,593.89	5,195.20
		712.76	70,501.85	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA		0.00	32,272.89	32,321.00	64,593.89	5,195.20
		712.76	70,501.85	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		0.00	32,272.89	32,321.00	64,593.89	5,195.20
		712.76	70,501.85	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA		0.00	32,272.89	32,321.00	64,593.89	5,195.20
		712.76	70,501.85	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA		0.00	32,272.89	32,321.00	64,593.89	5,195.20
		712.76	70,501.85	0.00	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS		0.00	3,211.53	3,316.28	6,527.81	0.00
		0.00	6,527.81	0.00	0.00	0.00
20 9.9.99.99.02 RP 2007 NAO PROCESSADOS		0.00	24,339.70	25,711.12	50,050.82	5,195.20
		712.76	55,958.78	0.00	0.00	0.00
21 9.9.99.99.03 RP 2007 PROCESSADOS		0.00	790.00	0.00	790.00	0.00
		0.00	790.00	0.00	0.00	0.00
22 9.9.99.99.04 RESTITUICAO DA CAMARA		0.00	761.23	0.00	761.23	0.00
		0.00	761.23	0.00	0.00	0.00
23 9.9.99.99.05 I.R.R.F.		0.00	95.42	224.34	319.76	0.00
		0.00				

		319.76	0.00	0.00	0.00		
24	9.9.99.99.06	ISS RETIDO NA FONTE	0.00	238.07	276.57	514.64	0.00
			0.00	514.64	0.00	0.00	0.00
25	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	0.00	2,792.69	2,792.69	5,585.38	0.00
		STIMO	0.00	5,585.38	0.00	0.00	0.00
26	9.9.99.99.08	RENDIMENTO APLICACOES FIN	0.00	44.25	0.00	44.25	0.00
		ANCEIRAS	0.00	44.25	0.00	0.00	0.00
27	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
28	9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00
		ICIPAL	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A FEVEREIRO DE 2008

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	31,902.11	29,892.71	79,056.56
Despesas de Capital.....:	0.00	0.00	19,243.90
Despesa Extra-Orçamentaria.:		32,321.00	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orçamentarias.....:	31,902.11	60,892.96	98,300.46
Despesa Extra-Orçamentaria...:	32,321.00	64,593.89	64,593.89
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	40,722.86	40,722.86	40,722.86
Total da Despesa.:	104,945.97	166,209.71	203,617.21

MARÇO

RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orçado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	--	0.00	0.00	415,000.00	415,000.00
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	54,808.51	164,223.86	0.00	0.00	0.00
90.00.00.01	INSS - SEGURADOS	3,309.87	9,839.22	0.00	0.00	0.00
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 PROCESSADOS	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 NA FONTE	293.05	620.73	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	263.85	789.05	0.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	2,792.69	8,378.07	0.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	149.05	596.79	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	48,000.00	144,000.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA RECEITA REFERENTE A MARÇO DE 2008

	No Mes	No Ano	Acumulado
Total Orçamentario	0.00	0.00	0.00
Total Extra-Orçamentario	54,808.51	164,223.86	164,223.86
Contra Partida da Despesa.....:			20,742.46
Total Arrecadado	54,808.51	164,223.86	184,966.32
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	40,722.86	56,794.36	56,794.36

Total da Receita.: 95,531.37 221,018.22 241,760.68

DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orçado
00. TOTAL GERAL		125,486.85	63,561.91	189,048.76	20,742.46
		921.58	210,712.80	0.00	530,000.00
00.00.0. TOTAL ORÇAMENTARIO		0.00	60,892.96	51,707.25	112,600.21
					20,742.46

208.82 133,551.49 0.00 0.00 530,000.00
 396,657.33

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2008

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Saldo
01. PODER LEGISLATIVO		133,551.49	60,892.96	51,707.25	112,600.21	20,742.46
			0.00	0.00	530,000.00	396,657.33
01.01.0.	CAMARA MUNICIPAL	208.82	60,892.96	51,707.25	112,600.21	20,742.46
			133,551.49	0.00	0.00	530,000.00
01.01.1.	CORPO LEGISLATIVO	396,657.33	37,503.46	34,934.13	72,437.59	6,255.60
			0.00	78,693.19	0.00	360,000.00
01.01.1.01.	LEGISLATIVA	281,306.81	37,503.46	34,934.13	72,437.59	6,255.60
			0.00	78,693.19	0.00	360,000.00
01.01.1.01.031.	ACAO LEGISLATIVA	281,306.81	37,503.46	34,934.13	72,437.59	6,255.60
			0.00	78,693.19	0.00	360,000.00
01.01.1.01.031.0001.	ACAO LEGISLATIVA	281,306.81	37,503.46	34,934.13	72,437.59	6,255.60
			0.00	78,693.19	0.00	360,000.00
01.01.1.01.031.0001.2.001.	MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC	281,306.81	37,503.46	15,690.23	53,193.69	2,100.00
			0.00	55,293.69	0.00	240,000.00
0 3.1.90.11.00	VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL	184,706.31	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
1 3.1.90.11.04	SUBSIDIOS - VEREADORES	0.00	25,587.16	12,793.58	38,380.74	0.00
			0.00	38,380.74	0.00	164,000.00
2 3.1.90.13.00	OBRIGACOES PATRONAIS	125,619.26	5,373.30	2,686.65	8,059.95	0.00
			0.00	8,059.95	0.00	40,000.00
3 3.3.90.14.00	DIARIAS - CIVIL	31,940.05	4,080.00	0.00	4,080.00	0.00
			0.00	4,080.00	0.00	12,000.00
4 3.3.90.30.00	MATERIAL DE CONSUMO	7,920.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	3,000.00
5 3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	3,000.00	513.00	0.00	513.00	0.00
			0.00	513.00	0.00	5,000.00
6 3.3.90.35.00	SERVICOS DE CONSULTORIA	4,487.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	5,000.00
7 3.3.90.36.00	OUTROS SERVICOS DE TERCEI ROS - PESSOA FISICA	5,000.00	210.00	210.00	420.00	2,100.00
			0.00	2,520.00	0.00	5,000.00
8 3.3.90.39.00	OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	2,480.00	1,740.00	0.00	1,740.00	0.00
			0.00	1,740.00	0.00	5,000.00
0 3.3.90.93.00	INDENIZACOES E RESTITUICO ES	3,260.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
9 3.3.90.93.01	INDEN. E REST. DIVERSAS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	1,000.00
CAMARA MUNICIPAL DE IJACI		1,000.00				

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BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2008

Fic. Conta	Descricao	Emp. Anulado Saldo	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU IPAMENTOS PARA A CAMARA			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	20,000.00
0 4.4.90.52.00	EQUIPAMENTOS E MATERIAL P ERMANENTE	20,000.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
10 4.4.90.52.02	EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

ERM. DOMINIO PATRIMONIAL		0.00	0.00	0.00	20,000.00
01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	20,000.00	0.00	19,243.90	19,243.90	4,155.60
ARA	0.00	23,399.50	0.00	0.00	100,000.00
0 4.4.90.51.00 OBRAS E INSTALACOES	76,600.50	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
11 4.4.90.51.01 OBRAS E INSTALACOES DE DO	0.00	0.00	19,243.90	19,243.90	4,155.60
MINIO PUBLICO	0.00	23,399.50	0.00	0.00	100,000.00
01.01.2. SECRETARIA E ADMINISTRAC	76,600.50	23,389.50	16,773.12	40,162.62	14,486.86
AO	208.82	54,858.30	0.00	0.00	170,000.00
01.01.2.01. LEGISLATIVA	115,350.52	23,389.50	16,773.12	40,162.62	14,486.86
	208.82	54,858.30	0.00	0.00	170,000.00
01.01.2.01.122. ADMINISTRACAO GERAL	115,350.52	23,389.50	16,773.12	40,162.62	14,486.86
	208.82	54,858.30	0.00	0.00	170,000.00
01.01.2.01.122.0052. ADMINISTRACAO GERAL	115,350.52	23,389.50	16,773.12	40,162.62	14,486.86
	208.82	54,858.30	0.00	0.00	170,000.00
01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS	115,350.52	23,389.50	16,773.12	40,162.62	14,486.86
DA SECRETARIA CONTABILIDA	208.82	54,858.30	0.00	0.00	170,000.00
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	115,350.52	0.00	0.00	0.00	0.00
IXAS - PESSOAL CIVIL	0.00	0.00	0.00	0.00	0.00
12 3.1.90.11.01 VENC E VANTAGENS - PESSOA	0.00	18,005.49	12,310.74	30,316.23	0.00
L GERAL	0.00	30,316.23	0.00	0.00	108,000.00
13 3.1.90.13.00 OBRIGACOES PATRONAIS	77,683.77	2,634.42	1,438.51	4,072.93	0.00
	0.00	4,072.93	0.00	0.00	22,000.00
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	17,927.07	0.00	0.00	0.00	0.00
- PESSOAL CIVIL	0.00	0.00	0.00	0.00	2,000.00
15 3.3.90.14.00 DIARIAS - CIVIL	2,000.00	248.00	160.00	408.00	0.00
	0.00	408.00	0.00	0.00	3,000.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	2,592.00	378.00	923.75	1,301.75	0.00
	0.00	1,301.75	0.00	0.00	7,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	5,698.25	70.00	0.00	70.00	0.00
LOCOMOCAO	0.00	70.00	0.00	0.00	2,000.00
	1,930.00				

CAMARA MUNICIPAL DE IJACI

Pagina: 4

BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2008

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp. Anulado Orcado	Saldo
18.3.3.90.39.00	OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	2,053.59	1,940.12	3,993.71	14,486.86	208.82	
99.	DESPESA EXTRAORCAMENTARIA	18,689.39	0.00	0.00	26,000.00	7,519.43	
99.99.0.	DESPESA EXTRAORCAMENTARIA	712.76	64,593.89	11,854.66	76,448.55	0.00	
99.99.9.	DESPESA EXTRAORCAMENTARIA	0.00	77,161.31	0.00	0.00	0.00	
99.99.9.99.	DESPESA EXTRAORCAMENTARIA	712.76	64,593.89	11,854.66	76,448.55	0.00	
99.99.9.99.999.	DESPESA EXTRAORCAMENTARIA	0.00	77,161.31	0.00	0.00	0.00	
99.99.9.99.999.9999.	DESPESA EXTRAORCAMENTARIA	712.76	64,593.89	11,854.66	76,448.55	0.00	
99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	0.00	77,161.31	0.00	0.00	0.00	
19 9.9.99.99.01	INSS - SEGURADOS	0.00	6,527.81	3,309.87	9,837.68	0.00	
20 9.9.99.99.02	RP 2007 NAO PROCESSADOS	0.00	9,837.68	0.00	0.00	0.00	
		0.00	50,050.82	5,195.20	55,246.02	0.00	

	712.76				
	0.00	55,958.78	0.00	0.00	0.00
21 9.9.99.99.03 RP 2007 PROCESSADOS	0.00	790.00	0.00	790.00	0.00
	0.00	790.00	0.00	0.00	0.00
22 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	761.23	0.00	761.23	0.00
	0.00	761.23	0.00	0.00	0.00
23 9.9.99.99.05 I.R.R.F.	0.00	319.76	293.05	612.81	0.00
	0.00	612.81	0.00	0.00	0.00
24 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	514.64	263.85	778.49	0.00
	0.00	778.49	0.00	0.00	0.00
25 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	0.00	5,585.38	2,792.69	8,378.07	0.00
STIMO	0.00	8,378.07	0.00	0.00	0.00
26 9.9.99.99.08 RENDIMENTO APLICACOES FIN	0.00	44.25	0.00	44.25	0.00
ANCEIRAS	0.00	44.25	0.00	0.00	0.00
27 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
28 9.9.99.99.10 REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00
ICIPAL	0.00	0.00	0.00	0.00	0.00
CAMARA MUNICIPAL DE IJACI					

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BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2008

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	32,463.35	31,095.43	109,943.17
Despesas de Capital.....:	19,243.90	4,155.60	23,399.50
Despesa Extra-Orcamentaria.:		11,854.66	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	51,707.25	112,600.21	133,342.67
Despesa Extra-Orcamentaria...:	11,854.66	76,448.55	76,448.55
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	31,969.46	31,969.46	31,969.46
Total da Despesa.:	95,531.37	221,018.22	241,760.68

ABRIL

RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	415,000.00	415,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	53,759.89	217,983.75	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	2,339.73	12,178.95	0.00	0.00	
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	441.93	1,062.66	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	19.46	808.51	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,792.69	11,170.76	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	166.08	762.87	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	48,000.00	192,000.00	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A ABRIL DE 2008

Total Orcamentario	No Mes	No Ano	Acumulado
	0.00	0.00	0.00
Total Extra-Orcamentario	53,759.89	217,983.75	217,983.75
Contra Partida da Despesa.....:			23,150.11
Total Arrecadado	53,759.89	217,983.75	241,133.86
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	31,969.46	56,794.36	56,794.36

Total da Receita.: 85,729.35 274,778.11 297,928.22

DESPESA

RECEITAS

	Previsao	Execucao	Diferenca
SOMA	415,000.00	0.00	-415,000.00
DEFICIT	115,000.00	173,727.71	58,727.71
TOTAL	530,000.00	173,727.71	356,272.29

DESPESAS

	Previsao	Execucao	Diferenca
CREDITOS ORCAMENTARIOS	530,000.00	173,727.71	-356,272.29
DESPESAS CORRENTES	410,000.00	150,328.21	-259,671.79
PESSOAL E ENCARGOS SOCIAIS	336,000.00	111,743.47	-224,256.53
OUTRAS DESPESAS CORRENTES	74,000.00	38,584.74	-35,415.26
DESPESAS DE CAPITAL	120,000.00	23,399.50	-96,600.50
INVESTIMENTOS	120,000.00	23,399.50	-96,600.50
SOMA	530,000.00	173,727.71	-356,272.29
SUPERAVIT	0.00	0.00	0.00
TOTAL	530,000.00	173,727.71	-356,272.29

MAIO

RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	415,000.00	415,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	50,660.80	268,644.55	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	2,418.64	14,597.59	0.00	0.00	
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	172.53	1,235.19	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	61.02	869.53	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,792.69	13,963.45	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	215.92	978.79	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	45,000.00	237,000.00	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A MAIO DE 2008

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	50,660.80	268,644.55	268,644.55
Contra Partida da Despesa.....			16,365.96
Total Arrecadado	50,660.80	268,644.55	285,010.51
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	42,158.15	56,794.36	56,794.36

Total da Receita.: 92,818.95 325,438.91 341,804.87

DESPESA

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar
		Emp.Anulado	Pago no Mes		
		T. Empenhado	Reduzido	Suplementado	Orcado
00. TOTAL GERAL		232,619.96	43,375.02	275,994.98	16,365.96
		1,017.14			
		293,378.08	0.00	0.00	530,000.00
00.00.0. TOTAL ORCAMENTARIO		150,577.60	37,935.42	188,513.02	16,365.96
		304.38			
		205,183.36	0.00	0.00	530,000.00
		325,121.02			

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2008

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
01. PODER LEGISLATIVO		150,577.60	37,935.42	188,513.02	16,365.96	304.38
		205,183.36	0.00	530,000.00	325,121.02	
01.01.0. CAMARA MUNICIPAL			150,577.60	37,935.42	188,513.02	16,365.96

		304.38				
		205,183.36	0.00	0.00		530,000.00
	325,121.02	93,348.97	23,385.12	116,734.09		3,985.85
01.01.1. CORPO LEGISLATIVO	0.00	120,719.94	0.00	0.00		360,000.00
	239,280.06	93,348.97	23,385.12	116,734.09		3,985.85
01.01.1.01. LEGISLATIVA	0.00	120,719.94	0.00	0.00		360,000.00
	239,280.06	93,348.97	23,385.12	116,734.09		3,985.85
01.01.1.01.031. ACAO LEGISLATIVA	0.00	120,719.94	0.00	0.00		360,000.00
	239,280.06	93,348.97	23,385.12	116,734.09		3,985.85
01.01.1.01.031.0001. ACAO LEGISLATIVA	0.00	120,719.94	0.00	0.00		360,000.00
	239,280.06	74,105.07	19,229.52	93,334.59		1,680.00
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	0.00	95,014.59	0.00	0.00		240,000.00
LEGISLATIVOS E FISCALIZAC	144,985.41	0.00	0.00	0.00		0.00
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	0.00	0.00	0.00	0.00		0.00
IXAS - PESSOAL CIVIL	0.00	0.00	0.00	0.00		0.00
1 3.1.90.11.04 SUBSIDIOS - VEREADORES	0.00	51,174.32	12,793.58	63,967.90		0.00
	100,032.10	63,967.90	0.00	0.00		164,000.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	11,301.00	3,001.65	14,302.65		0.00
	25,697.35	14,302.65	0.00	0.00		40,000.00
3 3.3.90.14.00 DIARIAS - CIVIL	0.00	6,850.00	2,180.00	9,030.00		0.00
	2,970.00	9,030.00	0.00	0.00		12,000.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	0.00	0.00	0.00		0.00
	3,000.00	0.00	0.00	0.00		3,000.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	639.75	464.29	1,104.04		0.00
LOCOMOCAO	3,895.96	1,104.04	0.00	0.00		5,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00		0.00
	5,000.00	0.00	0.00	0.00		5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	0.00	1,230.00	210.00	1,440.00		1,680.00
ROS - PESSOA FISICA	1,880.00	3,120.00	0.00	0.00		5,000.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	2,910.00	580.00	3,490.00		0.00
ROS - PESSOA JURIDICA	1,510.00	3,490.00	0.00	0.00		5,000.00
0 3.3.90.93.00 INDENIZACOES E RESTITUICO	0.00	0.00	0.00	0.00		0.00
ES	0.00	0.00	0.00	0.00		0.00
9 3.3.90.93.01 INDEN. E REST. DIVERSAS	0.00	0.00	0.00	0.00		0.00
	1,000.00	0.00	0.00	0.00		1,000.00

CAMARA MUNICIPAL DE IJACI

Pagina.: 3

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2008

Fic. Conta	Descricao	Emp.Anulado		Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
		Pago ate Mes T. Empenhado Saldo				
		--				
	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	0.00	0.00	0.00	0.00	0.00
	IPAMENTOS PARA A CAMARA	20,000.00	0.00	0.00	0.00	20,000.00
0 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	ERMANENTE	0.00	0.00	0.00	0.00	0.00
10 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	ERM. DOMINIO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00
		20,000.00	0.00	0.00	0.00	20,000.00
	01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	19,243.90	4,155.60	23,399.50	2,305.85
	ARA	74,294.65	25,705.35	0.00	0.00	100,000.00
0 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
11 4.4.90.51.01 OBRAS E INSTALACOES DE DO	MINIO PUBLICO	0.00	19,243.90	4,155.60	23,399.50	2,305.85
		74,294.65	25,705.35	0.00	0.00	100,000.00
	01.01.2. SECRETARIA E ADMINISTRAC		57,228.63	14,550.30	71,778.93	12,380.11

		304.38				
AO		85,840.96	84,463.42	0.00	0.00	170,000.00
01.01.2.01. LEGISLATIVA		304.38	57,228.63	14,550.30	71,778.93	12,380.11
		85,840.96	84,463.42	0.00	0.00	170,000.00
01.01.2.01.122. ADMINISTRACAO GERAL		304.38	57,228.63	14,550.30	71,778.93	12,380.11
		85,840.96	84,463.42	0.00	0.00	170,000.00
01.01.2.01.122.0052. ADMINISTRACAO GERAL		304.38	57,228.63	14,550.30	71,778.93	12,380.11
		85,840.96	84,463.42	0.00	0.00	170,000.00
01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS		304.38	57,228.63	14,550.30	71,778.93	12,380.11
DA SECRETARIA CONTABILIDA		85,840.96	84,463.42	0.00	0.00	170,000.00
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		0.00	0.00	0.00	0.00	0.00
IXAS - PESSOAL CIVIL		0.00	0.00	0.00	0.00	0.00
12 3.1.90.11.01 VENC E VANTAGENS - PESSOA		0.00	43,636.71	6,850.07	50,486.78	0.00
L GERAL		57,513.22	50,486.78	0.00	0.00	108,000.00
13 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	5,631.44	1,715.71	7,347.15	0.00
		14,652.85	7,347.15	0.00	0.00	22,000.00
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS		0.00	0.00	0.00	0.00	0.00
- PESSOAL CIVIL		2,000.00	0.00	0.00	0.00	2,000.00
15 3.3.90.14.00 DIARIAS - CIVIL		0.00	576.00	2,000.00	2,576.00	0.00
		424.00	2,576.00	0.00	0.00	3,000.00
16 3.3.90.30.00 MATERIAL DE CONSUMO		0.00	1,514.80	516.28	2,031.08	0.00
		4,968.92	2,031.08	0.00	0.00	7,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM		0.00	70.00	704.29	774.29	0.00
LOCOMOCAO		1,225.71	774.29	0.00	0.00	2,000.00
CAMARA MUNICIPAL DE IJACI						

Pagina.: 4

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp. Anulado	T. Empenhado			
		Saldo		Reduzido	Suplementado	Orcado
18 3.3.90.39.00	OUTROS SERVICOS DE TERCEI	--	5,799.68	2,763.95	8,563.63	12,380.11
	ROS - PESSOA JURIDICA	304.38	21,248.12	0.00	0.00	26,000.00
99.	DESPESA EXTRAORCAMENTARIA	5,056.26	82,042.36	5,439.60	87,481.96	0.00
		712.76	88,194.72	0.00	0.00	0.00
99.99.0.	DESPESA EXTRAORCAMENTARIA	0.00	82,042.36	5,439.60	87,481.96	0.00
		712.76	88,194.72	0.00	0.00	0.00
99.99.9.	DESPESA EXTRAORCAMENTARIA	0.00	82,042.36	5,439.60	87,481.96	0.00
		712.76	88,194.72	0.00	0.00	0.00
99.99.9.99.	DESPESA EXTRAORCAMENTARIA	0.00	82,042.36	5,439.60	87,481.96	0.00
		712.76	88,194.72	0.00	0.00	0.00
99.99.9.99.999.	DESPESA EXTRAORCAMENTARIA	0.00	82,042.36	5,439.60	87,481.96	0.00
		712.76	88,194.72	0.00	0.00	0.00
99.99.9.99.999.9999.	DESPESA EXTRAORCAMENTARIA	0.00	82,042.36	5,439.60	87,481.96	0.00
		712.76	88,194.72	0.00	0.00	0.00
99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	0.00	82,042.36	5,439.60	87,481.96	0.00
		712.76	88,194.72	0.00	0.00	0.00
19 9.9.99.99.01	INSS - SEGURADOS	0.00	12,177.41	2,413.36	14,590.77	0.00
		0.00	14,590.77	0.00	0.00	0.00
20 9.9.99.99.02	RP 2007 NAO PROCESSADOS	0.00	55,246.02	0.00	55,246.02	0.00
		712.76	55,958.78	0.00	0.00	0.00
21 9.9.99.99.03	RP 2007 PROCESSADOS	0.00	790.00	0.00	790.00	0.00
		0.00	790.00	0.00	0.00	0.00
22 9.9.99.99.04	RESTITUICAO DA CAMARA	0.00	761.23	0.00	761.23	0.00

		0.00				
		0.00	761.23	0.00	0.00	0.00
23	9.9.99.99.05	I.R.R.F.	1,054.74	172.53	1,227.27	0.00
			0.00			
			1,227.27	0.00	0.00	0.00
24	9.9.99.99.06	ISS RETIDO NA FONTE	797.95	61.02	858.97	0.00
			0.00			
			858.97	0.00	0.00	0.00
25	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE STIMO	11,170.76	2,792.69	13,963.45	0.00
			0.00			
			13,963.45	0.00	0.00	0.00
26	9.9.99.99.08	RENDIMENTO APLICACOES FIN ANCEIRAS	44.25	0.00	44.25	0.00
			0.00			
			44.25	0.00	0.00	0.00
27	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
28	9.9.99.99.10	REPASSE DA PREFEITURA MUN ICIPAL	0.00	0.00	0.00	0.00
			0.00			
			0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2008

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	33,779.82	28,845.42	179,173.63
Despesas de Capital.....:	4,155.60	2,305.85	25,705.35
Despesa Extra-Orçamentaria.:		5,439.60	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orçamentarias.....:	37,935.42	188,513.02	204,878.98
Despesa Extra-Orçamentaria...:	5,439.60	87,481.96	87,481.96
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	49,443.93	49,443.93	49,443.93
Total da Despesa.:	92,818.95	325,438.91	341,804.87

JUNHO

RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orçado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	--	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	50,438.42	319,082.97	0.00	0.00	0.00
90.00.00.01	INSS - SEGURADOS	2,031.65	16,629.24	0.00	0.00	0.00
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 PROCESSADOS	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 NA FONTE	284.62	1,519.81	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	19.46	888.99	0.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	2,792.69	16,756.14	0.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	310.00	1,288.79	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	45,000.00	282,000.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A JUNHO DE 2008

	No Mes	No Ano	Acumulado
Total Orçamentario	0.00	0.00	0.00
Total Extra-Orçamentario	50,438.42	319,082.97	319,082.97
Contra Partida da Despesa.....:			89,484.85
Total Arrecadado	50,438.42	319,082.97	408,567.82
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	49,443.93	56,794.36	56,794.36

Total da Receita.: 99,882.35 375,877.33 465,362.18

DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orçado
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Saldo					
00. TOTAL GERAL	--	275,994.98	38,064.53	314,059.51	89,484.85
	1,243.44	404,787.80	1,000.00	1,000.00	530,000.00
	0.00				
00.00.0. TOTAL ORCAMENTARIO	530.68	188,513.02	32,936.11	221,449.13	89,484.85
		311,464.66	1,000.00	1,000.00	530,000.00
	219,066.02				

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2008

Fic. Conta	Descricao	Emp. Saldo	Pago ate Mes	Pago no Mes	Total Pago	A pagar
			T. Empenhado	Reduzido	Suplementado	Orcado
01. PODER LEGISLATIVO		--	188,513.02	32,936.11	221,449.13	89,484.85
		530.68	311,464.66	1,000.00	1,000.00	530,000.00
		219,066.02				
01.01.0. CAMARA MUNICIPAL		530.68	188,513.02	32,936.11	221,449.13	89,484.85
			311,464.66	1,000.00	1,000.00	530,000.00
		219,066.02				
01.01.1. CORPO LEGISLATIVO		0.00	116,734.09	19,656.08	136,390.17	78,696.69
			215,086.86	1,000.00	1,000.00	360,000.00
		144,913.14				
01.01.1.01. LEGISLATIVA		0.00	116,734.09	19,656.08	136,390.17	78,696.69
			215,086.86	1,000.00	1,000.00	360,000.00
		144,913.14				
01.01.1.01.031. Acao LEGISLATIVA		0.00	116,734.09	19,656.08	136,390.17	78,696.69
			215,086.86	1,000.00	1,000.00	360,000.00
		144,913.14				
01.01.1.01.031.0001. Acao LEGISLATIVA		0.00	116,734.09	19,656.08	136,390.17	78,696.69
			215,086.86	1,000.00	1,000.00	360,000.00
		144,913.14				
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS		0.00	93,334.59	19,570.23	112,904.82	1,892.00
			114,796.82	1,000.00	0.00	240,000.00
		124,203.18				
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		0.00	63,967.90	12,793.58	76,761.48	0.00
			76,761.48	0.00	0.00	164,000.00
		87,238.52				
1 3.1.90.11.04 SUBSIDIOS - VEREADORES		0.00	63,967.90	12,793.58	76,761.48	0.00
			76,761.48	0.00	0.00	164,000.00
		87,238.52				
2 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	14,302.65	2,686.65	16,989.30	0.00
			16,989.30	0.00	0.00	40,000.00
		23,010.70				
3 3.3.90.14.00 DIARIAS - CIVIL		0.00	9,030.00	2,720.00	11,750.00	0.00
			11,750.00	0.00	0.00	12,000.00
		250.00				
4 3.3.90.30.00 MATERIAL DE CONSUMO		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	3,000.00
		3,000.00				
5 3.3.90.33.00 PASSAGENS E DESPESAS COM		0.00	1,104.04	0.00	1,104.04	422.00
			1,526.04	0.00	0.00	5,000.00
		3,473.96				
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	5,000.00
		5,000.00				
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		0.00	1,440.00	210.00	1,650.00	1,470.00
			3,120.00	0.00	0.00	5,000.00
		1,880.00				
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		0.00	3,490.00	1,160.00	4,650.00	0.00
			4,650.00	0.00	0.00	5,000.00
		350.00				
0 3.3.90.93.00 INDENIZACOES E RESTITUICO		0.00	0.00	0.00	0.00	0.00
			0.00	1,000.00	0.00	1,000.00
		0.00				
9 3.3.90.93.01 INDEN. E REST. DIVERSAS		0.00	0.00	0.00	0.00	0.00
			0.00	1,000.00	0.00	1,000.00
		0.00				

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2008

Fic. Conta	Descricao	Emp.Anulado		Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
		Saldo	T. Empenhado			
		--				
01.01.1.01.031.0001.3.001.	AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA A CAMARA	0.00	0.00	0.00	0.00	0.00
0 4.4.90.52.00	EQUIPAMENTOS E MATERIAL PERMANENTE	20,000.00	0.00	0.00	0.00	20,000.00
10 4.4.90.52.02	EQUIPAMENTOS E MATERIAL PERM. DOMINIO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00
01.01.1.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAMARA	20,000.00	23,399.50	85.85	23,485.35	76,804.69
0 4.4.90.51.00	OBRAS E INSTALACOES	709.96	100,290.04	0.00	1,000.00	100,000.00
11 4.4.90.51.01	OBRAS E INSTALACOES DE DOMINIO PUBLICO	0.00	23,399.50	85.85	23,485.35	76,804.69
01.01.2.	SECRETARIA E ADMINISTRACAO	709.96	71,778.93	13,280.03	85,058.96	10,788.16
AO		530.68	96,377.80	0.00	0.00	170,000.00
01.01.2.01.	LEGISLATIVA	74,152.88	71,778.93	13,280.03	85,058.96	10,788.16
01.01.2.01.122.	ADMINISTRACAO GERAL	530.68	96,377.80	0.00	0.00	170,000.00
01.01.2.01.122.0052.	ADMINISTRACAO GERAL	74,152.88	71,778.93	13,280.03	85,058.96	10,788.16
01.01.2.01.122.0052.2.002.	MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	530.68	96,377.80	0.00	0.00	170,000.00
0 3.1.90.11.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	74,152.88	71,778.93	13,280.03	85,058.96	10,788.16
12 3.1.90.11.01	VENC E VANTAGENS - PESSOAL GERAL	0.00	50,486.78	8,476.49	58,963.27	0.00
13 3.1.90.13.00	OBRIGACOES PATRONAIS	49,036.73	58,963.27	0.00	0.00	108,000.00
14 3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	0.00	50,486.78	8,476.49	58,963.27	0.00
15 3.3.90.14.00	DIARIAS - CIVIL	49,036.73	58,963.27	0.00	0.00	108,000.00
16 3.3.90.30.00	MATERIAL DE CONSUMO	0.00	7,347.15	1,609.29	8,956.44	0.00
17 3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	13,043.56	8,956.44	0.00	0.00	22,000.00
		0.00	0.00	0.00	0.00	2,000.00
		2,000.00	2,576.00	424.00	3,000.00	0.00
		0.00	3,000.00	0.00	0.00	3,000.00
		0.00	2,031.08	326.40	2,357.48	0.00
		4,642.52	2,357.48	0.00	0.00	7,000.00
		0.00	774.29	0.00	774.29	85.50
		1,140.21	859.79	0.00	0.00	2,000.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2008

Fic. Conta	Descricao	Emp.Anulado		Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
		Saldo	T. Empenhado			
18 3.3.90.39.00	OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	--	8,563.63	2,443.85	11,007.48	10,702.66
99. DESPESA EXTRAORCAMENTARIA		530.68	22,240.82	0.00	0.00	26,000.00
99.99.0. DESPESA EXTRAORCAMENTARIA		4,289.86	87,481.96	5,128.42	92,610.38	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA		712.76	93,323.14	0.00	0.00	0.00
		0.00	87,481.96	5,128.42	92,610.38	0.00
		712.76	93,323.14	0.00	0.00	0.00
		0.00	87,481.96	5,128.42	92,610.38	0.00

		712.76				
		0.00	93,323.14	0.00	0.00	0.00
99.99.9.99.	DESPESA EXTRAORCAMENTARIA	712.76	87,481.96	5,128.42	92,610.38	0.00
		0.00	93,323.14	0.00	0.00	0.00
99.99.9.99.999.	DESPESA EXTRAORCAMENTARIA	712.76	87,481.96	5,128.42	92,610.38	0.00
		0.00	93,323.14	0.00	0.00	0.00
99.99.9.99.999.9999.	DESPESA EXTRAORCAMENTARIA	712.76	87,481.96	5,128.42	92,610.38	0.00
		0.00	93,323.14	0.00	0.00	0.00
99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	712.76	87,481.96	5,128.42	92,610.38	0.00
		0.00	93,323.14	0.00	0.00	0.00
19 9.9.99.99.01	INSS - SEGURADOS	0.00	14,590.77	2,031.65	16,622.42	0.00
		0.00	16,622.42	0.00	0.00	0.00
20 9.9.99.99.02	RP 2007 NAO PROCESSADOS	0.00	55,246.02	0.00	55,246.02	0.00
		712.76	55,958.78	0.00	0.00	0.00
21 9.9.99.99.03	RP 2007 PROCESSADOS	0.00	790.00	0.00	790.00	0.00
		0.00	790.00	0.00	0.00	0.00
22 9.9.99.99.04	RESTITUICAO DA CAMARA	0.00	761.23	0.00	761.23	0.00
		0.00	761.23	0.00	0.00	0.00
23 9.9.99.99.05	I.R.R.F.	0.00	1,227.27	284.62	1,511.89	0.00
		0.00	1,511.89	0.00	0.00	0.00
24 9.9.99.99.06	ISS RETIDO NA FONTE	0.00	858.97	19.46	878.43	0.00
		0.00	878.43	0.00	0.00	0.00
25 9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	0.00	13,963.45	2,792.69	16,756.14	0.00
	STIMO	0.00	16,756.14	0.00	0.00	0.00
26 9.9.99.99.08	RENDIMENTO APLICACOES FIN	0.00	44.25	0.00	44.25	0.00
	ANCEIRAS	0.00	44.25	0.00	0.00	0.00
27 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
28 9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00
	ICIPAL	0.00	0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2008

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	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	32,850.26	31,696.61	210,643.94
Despesas de Capital.....:	85.85	74,584.69	100,290.04
Despesa Extra-Orçamentaria.:		5,128.42	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orçamentarias.....:	32,936.11	221,449.13	310,933.98
Despesa Extra-Orçamentaria...:	5,128.42	92,610.38	92,610.38
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	61,817.82	61,817.82	61,817.82
Total da Despesa.:	99,882.35	375,877.33	465,362.18

JULHO

RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orçado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	--	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	48,605.43	367,688.40		0.00	0.00
90.00.00.01	INSS - SEGURADOS	1,965.72	18,594.96		0.00	0.00
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00		0.00	0.00
90.00.00.03	RP 2007 PROCESSADOS	0.00	0.00		0.00	0.00

90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	172.53	1,692.34	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	19.46	908.45	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	1,999.38	18,755.52	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	448.34	1,737.13	0.00	0.00
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	44,000.00	326,000.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA RECEITA REFERENTE A JULHO DE 2008

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	48,605.43	367,688.40	367,688.40
Contra Partida da Despesa.....			87,665.61
Total Arrecadado	48,605.43	367,688.40	455,354.01
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	61,817.82	56,794.36	56,794.36

Total da Receita.: 110,423.25 424,482.76 512,148.37

DESPESA

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp.Anulado	T. Empenhado			
		Saldo		Reduzido	Suplementado	Orcado
00. TOTAL GERAL		--	314,059.51	30,416.16	344,475.67	87,665.61
		1,342.42	433,483.70	1,000.00	1,000.00	530,000.00
		0.00				
00.00.0. TOTAL ORCAMENTARIO		629.66	221,449.13	26,259.07	247,708.20	87,665.61
			336,003.47	1,000.00	1,000.00	530,000.00
		194,626.19				

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp.Anulado	T. Empenhado			
		Saldo		Reduzido	Suplementado	Orcado
01. PODER LEGISLATIVO		--	221,449.13	26,259.07	247,708.20	87,665.61
		629.66	336,003.47	1,000.00	1,000.00	530,000.00
		194,626.19				
01.01.0. CAMARA MUNICIPAL		629.66	221,449.13	26,259.07	247,708.20	87,665.61
			336,003.47	1,000.00	1,000.00	530,000.00
		194,626.19				
01.01.1. CORPO LEGISLATIVO		0.00	136,390.17	16,032.23	152,422.40	78,224.69
			230,647.09	1,000.00	1,000.00	360,000.00
		129,352.91				
01.01.1.01. LEGISLATIVA		0.00	136,390.17	16,032.23	152,422.40	78,224.69
			230,647.09	1,000.00	1,000.00	360,000.00
		129,352.91				
01.01.1.01.031. Acao Legislativa		0.00	136,390.17	16,032.23	152,422.40	78,224.69
			230,647.09	1,000.00	1,000.00	360,000.00
		129,352.91				
01.01.1.01.031.0001. Acao Legislativa		0.00	136,390.17	16,032.23	152,422.40	78,224.69
			230,647.09	1,000.00	1,000.00	360,000.00
		129,352.91				
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS		0.00	112,904.82	16,032.23	128,937.05	1,420.00
			130,357.05	1,000.00	0.00	240,000.00
		108,642.95				
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		0.00	76,761.48	12,793.58	89,555.06	0.00
			89,555.06	0.00	0.00	164,000.00
		74,444.94				
1 3.1.90.11.04 SUBSIDIOS - VEREADORES		0.00	76,761.48	12,793.58	89,555.06	0.00
			89,555.06	0.00	0.00	164,000.00
		74,444.94				
2 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	16,989.30	2,686.65	19,675.95	0.00
			19,675.95	0.00	0.00	40,000.00
		20,324.05				
3 3.3.90.14.00 DIARIAS - CIVIL		0.00	11,750.00	0.00	11,750.00	0.00

		11,750.00	0.00	0.00	12,000.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	250.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	3,000.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	3,000.00	1,104.04	342.00	1,446.04	160.00
	0.00	1,606.04	0.00	0.00	5,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA	3,393.96	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA FISICA	5,000.00	1,650.00	210.00	1,860.00	1,260.00
	0.00	3,120.00	0.00	0.00	5,000.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	1,880.00	4,650.00	0.00	4,650.00	0.00
	0.00	4,650.00	0.00	0.00	5,000.00
0 3.3.90.93.00 INDENIZACOES E RESTITUICO ES	350.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,000.00	0.00	1,000.00
9 3.3.90.93.01 INDEN. E REST. DIVERSAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,000.00	0.00	1,000.00
	0.00				

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp.Anulado	T. Empenhado			
		Saldo		Reduzido	Suplementado	Orcado
		--				
	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU IPAMENTOS PARA A CAMARA	0.00	0.00	0.00	0.00	0.00
		20,000.00	0.00	0.00	0.00	20,000.00
0 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P ERMANENTE		0.00	0.00	0.00	0.00	0.00
		20,000.00	0.00	0.00	0.00	20,000.00
10 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P ERM. DOMINIO PATRIMONIAL		0.00	0.00	0.00	0.00	0.00
		20,000.00	0.00	0.00	0.00	20,000.00
	01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM ARA	0.00	23,485.35	0.00	23,485.35	76,804.69
		709.96	100,290.04	0.00	1,000.00	100,000.00
0 4.4.90.51.00 OBRAS E INSTALACOES		0.00	23,485.35	0.00	23,485.35	76,804.69
		709.96	100,290.04	0.00	1,000.00	100,000.00
11 4.4.90.51.01 OBRAS E INSTALACOES DE DO MINIO PUBLICO		0.00	23,485.35	0.00	23,485.35	76,804.69
		709.96	100,290.04	0.00	1,000.00	100,000.00
	01.01.2. SECRETARIA E ADMINISTRAC AO	629.66	85,058.96	10,226.84	95,285.80	9,440.92
		65,273.28	105,356.38	0.00	0.00	170,000.00
	01.01.2.01. LEGISLATIVA	629.66	85,058.96	10,226.84	95,285.80	9,440.92
		65,273.28	105,356.38	0.00	0.00	170,000.00
	01.01.2.01.122. ADMINISTRACAO GERAL	629.66	85,058.96	10,226.84	95,285.80	9,440.92
		65,273.28	105,356.38	0.00	0.00	170,000.00
	01.01.2.01.122.0052. ADMINISTRACAO GERAL	629.66	85,058.96	10,226.84	95,285.80	9,440.92
		65,273.28	105,356.38	0.00	0.00	170,000.00
	01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	629.66	85,058.96	10,226.84	95,285.80	9,440.92
		65,273.28	105,356.38	0.00	0.00	170,000.00
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL		0.00	58,963.27	6,850.07	65,813.34	0.00
		42,186.66	65,813.34	0.00	0.00	108,000.00
12 3.1.90.11.01 VENC E VANTAGENS - PESSOA L GERAL		0.00	58,963.27	6,850.07	65,813.34	0.00
		42,186.66	65,813.34	0.00	0.00	108,000.00
13 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	8,956.44	1,438.51	10,394.95	0.00
		11,605.05	10,394.95	0.00	0.00	22,000.00
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL		0.00	0.00	0.00	0.00	0.00
		2,000.00	0.00	0.00	0.00	2,000.00
15 3.3.90.14.00 DIARIAS - CIVIL		0.00	3,000.00	0.00	3,000.00	0.00
			3,000.00	0.00	0.00	3,000.00

16 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	2,357.48	0.00	2,357.48	0.00
	0.00	2,357.48	0.00	0.00	7,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	4,642.52	774.29	85.50	859.79	40.00
LOCOMOCAO	0.00	899.79	0.00	0.00	2,000.00
	1,100.21				

CAMARA MUNICIPAL DE IJACI

Pagina: 4

BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2008

Fic. Conta	Descricao	Emp. Anulado Saldo	Pago ate Mes	Pago no Mes	Total Pago	A pagar
			T. Empenhado	Reduzido	Suplementado	Orcado
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		--	11,007.48	1,852.76	12,860.24	9,400.92
ROS - PESSOA JURIDICA		629.66	22,890.82	0.00	0.00	26,000.00
99. DESPESA EXTRAORCAMENTARIA		3,738.84	92,610.38	4,157.09	96,767.47	0.00
		712.76	97,480.23	0.00	0.00	0.00
99.99.0. DESPESA EXTRAORCAMENTARIA		0.00	92,610.38	4,157.09	96,767.47	0.00
		712.76	97,480.23	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA		0.00	92,610.38	4,157.09	96,767.47	0.00
		712.76	97,480.23	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA		0.00	92,610.38	4,157.09	96,767.47	0.00
		712.76	97,480.23	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		0.00	92,610.38	4,157.09	96,767.47	0.00
		712.76	97,480.23	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA		0.00	92,610.38	4,157.09	96,767.47	0.00
		712.76	97,480.23	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA		0.00	92,610.38	4,157.09	96,767.47	0.00
		712.76	97,480.23	0.00	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS		0.00	16,622.42	1,965.72	18,588.14	0.00
		0.00	18,588.14	0.00	0.00	0.00
20 9.9.99.99.02 RP 2007 NAO PROCESSADOS		0.00	55,246.02	0.00	55,246.02	0.00
		712.76	55,958.78	0.00	0.00	0.00
21 9.9.99.99.03 RP 2007 PROCESSADOS		0.00	790.00	0.00	790.00	0.00
		0.00	790.00	0.00	0.00	0.00
22 9.9.99.99.04 RESTITUICAO DA CAMARA		0.00	761.23	0.00	761.23	0.00
		0.00	761.23	0.00	0.00	0.00
23 9.9.99.99.05 I.R.R.F.		0.00	1,511.89	172.53	1,684.42	0.00
		0.00	1,684.42	0.00	0.00	0.00
24 9.9.99.99.06 ISS RETIDO NA FONTE		0.00	878.43	19.46	897.89	0.00
		0.00	897.89	0.00	0.00	0.00
25 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE		0.00	16,756.14	1,999.38	18,755.52	0.00
STIMO		0.00	18,755.52	0.00	0.00	0.00
26 9.9.99.99.08 RENDIMENTO APLICACOES FIN		0.00	44.25	0.00	44.25	0.00
ANCEIRAS		0.00	44.25	0.00	0.00	0.00
27 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
28 9.9.99.99.10 REPASSE DA PREFEITURA MUN		0.00	0.00	0.00	0.00	0.00
ICIPAL		0.00	0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina: 5

BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2008

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	26,259.07	24,538.81	235,083.77
Despesas de Capital.....:	0.00	0.00	100,290.04
Despesa Extra-Orcamentaria.:		4,157.09	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	26,259.07	247,708.20	335,373.81
Despesa Extra-Orcamentaria...:	4,157.09	96,767.47	96,767.47
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	80,007.09	80,007.09	80,007.09
Total da Despesa.:	110,423.25	424,482.76	512,148.37

AGOSTO

RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	49,385.58	417,073.98	0.00	0.00	0.00
90.00.00.01	INSS - SEGURADOS	1,970.12	20,565.08	0.00	0.00	0.00
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 PROCESSADOS	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 NA FONTE	172.53	1,864.87	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	64.46	972.91	0.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	2,652.10	21,407.62	0.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	526.37	2,263.50	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	44,000.00	370,000.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A AGOSTO DE 2008

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	49,385.58	417,073.98	417,073.98
Contra Partida da Despesa.....			84,440.81
Total Arrecadado	49,385.58	417,073.98	501,514.79
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	80,007.09	56,794.36	56,794.36
Total da Receita.:	129,392.67	473,868.34	558,309.15

DESPESA

Fic. Conta	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
		Emp.Anulado T. Empenhado Saldo	Reduzido	Suplementado	Orcado
00. TOTAL GERAL		344,475.67	35,725.13	380,200.80	84,440.81
		1,527.83			
		0.00	21,800.00	21,800.00	530,000.00
00.00.0. TOTAL ORCAMENTARIO		247,708.20	30,870.32	278,578.52	84,440.81
		815.07			
		363,834.40	21,800.00	21,800.00	530,000.00
		166,980.67			

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2008

Fic. Conta	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
		Emp.Anulado T. Empenhado Saldo	Reduzido	Suplementado	Orcado
01. PODER LEGISLATIVO		247,708.20	30,870.32	278,578.52	84,440.81
		815.07			
		363,834.40	21,800.00	21,800.00	530,000.00
		166,980.67			
01.01.0. CAMARA MUNICIPAL		247,708.20	30,870.32	278,578.52	84,440.81
		815.07			
		363,834.40	21,800.00	21,800.00	530,000.00
		166,980.67			
01.01.1. CORPO LEGISLATIVO		152,422.40	19,668.23	172,090.63	75,904.69

	0.00	247,995.32	20,800.00	19,800.00	360,000.00
	111,004.68				
01.01.1.01. LEGISLATIVA	0.00	152,422.40	19,668.23	172,090.63	75,904.69
	111,004.68	247,995.32	20,800.00	19,800.00	360,000.00
01.01.1.01.031. ACAO LEGISLATIVA	0.00	152,422.40	19,668.23	172,090.63	75,904.69
	111,004.68	247,995.32	20,800.00	19,800.00	360,000.00
01.01.1.01.031.0001. ACAO LEGISLATIVA	0.00	152,422.40	19,668.23	172,090.63	75,904.69
	111,004.68	247,995.32	20,800.00	19,800.00	360,000.00
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	0.00	128,937.05	17,418.23	146,355.28	1,350.00
LEGISLATIVOS E FISCALIZAC	79,294.72	147,705.28	18,800.00	5,800.00	240,000.00
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	0.00	89,555.06	12,793.58	102,348.64	0.00
IXAS - PESSOAL CIVIL	51,851.36	102,348.64	9,800.00	0.00	164,000.00
1 3.1.90.11.04 SUBSIDIOS - VEREADORES	0.00	89,555.06	12,793.58	102,348.64	0.00
	51,851.36	102,348.64	9,800.00	0.00	164,000.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	19,675.95	2,854.65	22,530.60	0.00
	17,469.40	22,530.60	0.00	0.00	40,000.00
3 3.3.90.14.00 DIARIAS - CIVIL	0.00	11,750.00	560.00	12,310.00	0.00
	3,690.00	12,310.00	0.00	4,000.00	12,000.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	0.00	0.00	0.00	0.00
	1,700.00	0.00	1,300.00	0.00	3,000.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	1,446.04	160.00	1,606.04	300.00
LOCOMOCAO	2,093.96	1,906.04	1,000.00	0.00	5,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00	0.00
	100.00	0.00	4,900.00	0.00	5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	0.00	1,860.00	1,050.00	2,910.00	1,050.00
ROS - PESSOA FISICA	240.00	3,960.00	800.00	0.00	5,000.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	4,650.00	0.00	4,650.00	0.00
ROS - PESSOA JURIDICA	2,150.00	4,650.00	0.00	1,800.00	5,000.00
0 3.3.90.93.00 INDENIZACOES E RESTITUICO	0.00	0.00	0.00	0.00	0.00
ES	0.00	0.00	1,000.00	0.00	1,000.00
9 3.3.90.93.01 INDEN. E REST. DIVERSAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,000.00	0.00	1,000.00

CAMARA MUNICIPAL DE IJACI

Pagina: 3

BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp.Anulado	T. Empenhado			
		Saldo		Reduzido	Suplementado	Orcado
	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	--	0.00	0.00	0.00	0.00
	IPAMENTOS PARA A CAMARA	0.00	0.00	2,000.00	0.00	20,000.00
0	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	18,000.00	0.00	0.00	0.00	0.00
	ERMANENTE	0.00	0.00	2,000.00	0.00	20,000.00
10	4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	18,000.00	0.00	0.00	0.00	0.00
	ERM. DOMINIO PATRIMONIAL	0.00	0.00	2,000.00	0.00	20,000.00
	01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	18,000.00	23,485.35	2,250.00	25,735.35	74,554.69
	ARA	0.00	100,290.04	0.00	14,000.00	100,000.00
0	4.4.90.51.00 OBRAS E INSTALACOES	13,709.96	23,485.35	2,250.00	25,735.35	74,554.69
		0.00	100,290.04	0.00	14,000.00	100,000.00
11	4.4.90.51.01 OBRAS E INSTALACOES DE DO	13,709.96	23,485.35	2,250.00	25,735.35	74,554.69
	MINIO PUBLICO	0.00	100,290.04	0.00	14,000.00	100,000.00
	01.01.2. SECRETARIA E ADMINISTRAC	13,709.96	95,285.80	11,202.09	106,487.89	8,536.12
	AO	815.07	115,839.08	1,000.00	2,000.00	170,000.00
		55,975.99				
	01.01.2.01. LEGISLATIVA		95,285.80	11,202.09	106,487.89	8,536.12

		815.07					
		55,975.99	115,839.08	1,000.00	2,000.00		170,000.00
01.01.2.01.122.	ADMINISTRACAO GERAL		95,285.80	11,202.09	106,487.89		8,536.12
		815.07					
		55,975.99	115,839.08	1,000.00	2,000.00		170,000.00
01.01.2.01.122.0052.	ADMINISTRACAO GERAL		95,285.80	11,202.09	106,487.89		8,536.12
		815.07					
		55,975.99	115,839.08	1,000.00	2,000.00		170,000.00
01.01.2.01.122.0052.2.002.	MANUTENCAO DOS TRABALHOS		95,285.80	11,202.09	106,487.89		8,536.12
	DA SECRETARIA CONTABILIDA	815.07					
		55,975.99	115,839.08	1,000.00	2,000.00		170,000.00
0 3.1.90.11.00	VENCIMENTOS E VANTAGENS F		65,813.34	6,850.07	72,663.41		0.00
	IXAS - PESSOAL CIVIL	0.00		0.00	0.00		108,000.00
		35,336.59	72,663.41				
12 3.1.90.11.01	VENC E VANTAGENS - PESSOA		65,813.34	6,850.07	72,663.41		0.00
	L GERAL	0.00		0.00	0.00		108,000.00
		35,336.59	72,663.41				
13 3.1.90.13.00	OBRIGACOES PATRONAIS		10,394.95	1,438.51	11,833.46		0.00
		0.00		0.00	0.00		22,000.00
		10,166.54	11,833.46				
14 3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS		0.00	0.00	0.00		0.00
	- PESSOAL CIVIL	0.00		1,000.00	0.00		2,000.00
		1,000.00	0.00				
15 3.3.90.14.00	DIARIAS - CIVIL		3,000.00	248.00	3,248.00		0.00
		0.00		0.00	2,000.00		3,000.00
		1,752.00	3,248.00				
16 3.3.90.30.00	MATERIAL DE CONSUMO		2,357.48	859.62	3,217.10		0.00
		0.00		0.00	0.00		7,000.00
		3,782.90	3,217.10				
17 3.3.90.33.00	PASSAGENS E DESPESAS COM		859.79	40.00	899.79		66.00
	LOCOMOCAO	0.00		0.00	0.00		2,000.00
			965.79				
		1,034.21					

CAMARA MUNICIPAL DE IJACI

Pagina: 4

BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2008

Fic. Conta	Descricao	Emp. Anulado	Pago ate Mes	Pago no Mes	Total Pago	A pagar
			T. Empenhado	Reduzido	Suplementado	Orcado
		Saldo				
18 3.3.90.39.00	OUTROS SERVICOS DE TERCEI	--	12,860.24	1,765.89	14,626.13	8,470.12
	ROS - PESSOA JURIDICA	815.07	23,911.32	0.00	0.00	26,000.00
		2,903.75				
99.	DESPESA EXTRAORCAMENTARIA		96,767.47	4,854.81	101,622.28	0.00
		712.76	102,335.04	0.00	0.00	0.00
		0.00				
99.99.0.	DESPESA EXTRAORCAMENTARIA		96,767.47	4,854.81	101,622.28	0.00
		712.76	102,335.04	0.00	0.00	0.00
		0.00				
99.99.9.	DESPESA EXTRAORCAMENTARIA		96,767.47	4,854.81	101,622.28	0.00
		712.76	102,335.04	0.00	0.00	0.00
		0.00				
99.99.9.99.	DESPESA EXTRAORCAMENTARIA		96,767.47	4,854.81	101,622.28	0.00
		712.76	102,335.04	0.00	0.00	0.00
		0.00				
99.99.9.99.999.	DESPESA EXTRAORCAMENTARIA		96,767.47	4,854.81	101,622.28	0.00
		712.76	102,335.04	0.00	0.00	0.00
		0.00				
99.99.9.99.999.9999.	DESPESA EXTRAORCAMENTARIA		96,767.47	4,854.81	101,622.28	0.00
		712.76	102,335.04	0.00	0.00	0.00
		0.00				
99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA		96,767.47	4,854.81	101,622.28	0.00
		712.76	102,335.04	0.00	0.00	0.00
		0.00				
19 9.9.99.99.01	INSS - SEGURADOS		18,588.14	1,965.72	20,553.86	0.00
		0.00		0.00	0.00	0.00
		0.00	20,553.86			
20 9.9.99.99.02	RP 2007 NAO PROCESSADOS		55,246.02	0.00	55,246.02	0.00
		712.76	55,958.78	0.00	0.00	0.00
		0.00				
21 9.9.99.99.03	RP 2007 PROCESSADOS		790.00	0.00	790.00	0.00
		0.00		0.00	0.00	0.00
		0.00	790.00			
22 9.9.99.99.04	RESTITUICAO DA CAMARA		761.23	0.00	761.23	0.00
		0.00		0.00	0.00	0.00
		0.00	761.23			
		0.00		0.00	0.00	0.00

23	9.9.99.99.05	I.R.R.F.	0.00	1,684.42	172.53	1,856.95	0.00
			0.00	1,856.95	0.00	0.00	0.00
24	9.9.99.99.06	ISS RETIDO NA FONTE	0.00	897.89	64.46	962.35	0.00
			0.00	962.35	0.00	0.00	0.00
25	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE STIMO	0.00	18,755.52	2,652.10	21,407.62	0.00
			0.00	21,407.62	0.00	0.00	0.00
26	9.9.99.99.08	RENDIMENTO APLICACOES FIN ANCEIRAS	0.00	44.25	0.00	44.25	0.00
			0.00	44.25	0.00	0.00	0.00
27	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
28	9.9.99.99.10	REPASSE DA PREFEITURA MUN ICIPAL	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina: 5

BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2008

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	28,620.32	27,830.93	262,729.29
Despesas de Capital.....:	2,250.00	0.00	100,290.04
Despesa Extra-Orcamentaria.:		4,854.81	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	30,870.32	278,578.52	363,019.33
Despesa Extra-Orcamentaria...:	4,854.81	101,622.28	101,622.28
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	93,667.54	93,667.54	93,667.54
Total da Despesa.:	129,392.67	473,868.34	558,309.15

SETEMBRO

RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	46,889.32	463,963.30	0.00	0.00	0.00
90.00.00.01	INSS - SEGURADOS	3,295.96	23,861.04	0.00	0.00	0.00
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 PROCESSADOS	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 NA FONTE	172.53	2,037.40	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	259.86	1,232.77	0.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	2,652.10	24,059.72	0.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	508.87	2,772.37	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	40,000.00	410,000.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A SETEMBRO DE 2008

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	46,889.32	463,963.30	463,963.30
Contra Partida da Despesa.....			68,787.49
Total Arrecadado	46,889.32	463,963.30	532,750.79
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	93,667.54	56,794.36	56,794.36

Total da Receita.: 140,556.86 520,757.66 589,545.15

DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
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00. TOTAL GERAL	--	380,200.80	63,568.79	443,769.59	68,787.49
	1,527.83	514,084.91	21,800.00	21,800.00	530,000.00
	0.00				
00.00.0. TOTAL ORCAMENTARIO	815.07	278,578.52	57,196.39	335,774.91	68,787.49
		405,377.47	21,800.00	21,800.00	530,000.00
	125,437.60				

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp. Anulado	T. Empenhado			
		Saldo		Reduzido	Suplementado	Orcado
01. PODER LEGISLATIVO		--	278,578.52	57,196.39	335,774.91	68,787.49
		815.07	405,377.47	21,800.00	21,800.00	530,000.00
		125,437.60				
01.01.0. CAMARA MUNICIPAL			278,578.52	57,196.39	335,774.91	68,787.49
		815.07	405,377.47	21,800.00	21,800.00	530,000.00
		125,437.60				
01.01.1. CORPO LEGISLATIVO			172,090.63	46,554.45	218,645.08	61,991.96
		0.00	280,637.04	20,800.00	19,800.00	360,000.00
		78,362.96				
01.01.1.01. LEGISLATIVA			172,090.63	46,554.45	218,645.08	61,991.96
		0.00	280,637.04	20,800.00	19,800.00	360,000.00
		78,362.96				
01.01.1.01.031. ACAO LEGISLATIVA			172,090.63	46,554.45	218,645.08	61,991.96
		0.00	280,637.04	20,800.00	19,800.00	360,000.00
		78,362.96				
01.01.1.01.031.0001. ACAO LEGISLATIVA			172,090.63	46,554.45	218,645.08	61,991.96
		0.00	280,637.04	20,800.00	19,800.00	360,000.00
		78,362.96				
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS			146,355.28	15,990.23	162,345.51	840.00
		0.00	163,185.51	18,800.00	5,800.00	240,000.00
		63,814.49				
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F			102,348.64	12,793.58	115,142.22	0.00
		0.00	115,142.22	9,800.00	0.00	164,000.00
		39,057.78				
1 3.1.90.11.04 SUBSIDIOS - VEREADORES			102,348.64	12,793.58	115,142.22	0.00
		0.00	115,142.22	9,800.00	0.00	164,000.00
		39,057.78				
2 3.1.90.13.00 OBRIGACOES PATRONAIS			22,530.60	2,686.65	25,217.25	0.00
		0.00	25,217.25	0.00	0.00	40,000.00
		14,782.75				
3 3.3.90.14.00 DIARIAS - CIVIL			12,310.00	0.00	12,310.00	0.00
		0.00	12,310.00	0.00	4,000.00	12,000.00
		3,690.00				
4 3.3.90.30.00 MATERIAL DE CONSUMO			0.00	0.00	0.00	0.00
		0.00	0.00	1,300.00	0.00	3,000.00
		1,700.00				
5 3.3.90.33.00 PASSAGENS E DESPESAS COM			1,606.04	300.00	1,906.04	0.00
		0.00	1,906.04	1,000.00	0.00	5,000.00
		2,093.96				
6 3.3.90.35.00 SERVICOS DE CONSULTORIA			0.00	0.00	0.00	0.00
		0.00	0.00	4,900.00	0.00	5,000.00
		100.00				
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI			2,910.00	210.00	3,120.00	840.00
		0.00	3,960.00	800.00	0.00	5,000.00
		240.00				
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI			4,650.00	0.00	4,650.00	0.00
		0.00	4,650.00	0.00	1,800.00	5,000.00
		2,150.00				
0 3.3.90.93.00 INDENIZACOES E RESTITUICO			0.00	0.00	0.00	0.00
		0.00	0.00	1,000.00	0.00	1,000.00
		0.00				
9 3.3.90.93.01 INDEN. E REST. DIVERSAS			0.00	0.00	0.00	0.00
		0.00	0.00	1,000.00	0.00	1,000.00
		0.00				

CAMARA MUNICIPAL DE IJACI

Pagina: 3

BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2008

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

Fic. Conta	Descricao	T. Empenhado Saldo	Reduzido	Suplementado	Orcado
01.01.1.01.031.0001.3.001.	AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA A CAMARA	0.00	0.00	0.00	5,809.80
0 4.4.90.52.00	EQUIPAMENTOS E MATERIAL PERMANENTE	12,190.20	0.00	0.00	5,809.80
10 4.4.90.52.02	EQUIPAMENTOS E MATERIAL PERM. DOMINIO PATRIMONIAL	0.00	0.00	0.00	5,809.80
01.01.1.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAMARA	25,735.35	30,564.22	56,299.57	55,342.16
0 4.4.90.51.00	OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
11 4.4.90.51.01	OBRAS E INSTALACOES DE DO MINIO PUBLICO	2,358.27	0.00	14,000.00	100,000.00
01.01.2.	SECRETARIA E ADMINISTRACAO	106,487.89	10,641.94	117,129.83	6,795.53
01.01.2.01.	LEGISLATIVA	106,487.89	10,641.94	117,129.83	6,795.53
01.01.2.01.122.	ADMINISTRACAO GERAL	106,487.89	10,641.94	117,129.83	6,795.53
01.01.2.01.122.0052.	ADMINISTRACAO GERAL	106,487.89	10,641.94	117,129.83	6,795.53
01.01.2.01.122.0052.2.002.	MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	106,487.89	10,641.94	117,129.83	6,795.53
0 3.1.90.11.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	72,663.41	6,850.07	79,513.48	0.00
12 3.1.90.11.01	VENC E VANTAGENS - PESSOAL GERAL	0.00	6,850.07	79,513.48	0.00
13 3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	1,438.51	13,271.97	0.00
14 3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	0.00	0.00	0.00	0.00
15 3.3.90.14.00	DIARIAS - CIVIL	0.00	0.00	3,248.00	0.00
16 3.3.90.30.00	MATERIAL DE CONSUMO	0.00	0.00	2,000.00	3,000.00
17 3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	0.00	66.00	965.79	40.00
		994.21	1,005.79	0.00	2,000.00

CAMARA MUNICIPAL DE IJACI

Pagina: 4

BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2008

Fic. Conta	Descricao	Emp. Anulado	Pago ate Mes T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
18 3.3.90.39.00	OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	815.07	14,626.13	2,287.36	16,913.49	6,755.53
99. DESPESA EXTRAORCAMENTARIA		2,330.98	101,622.28	6,372.40	107,994.68	0.00
99.99.0. DESPESA EXTRAORCAMENTARIA		712.76	108,707.44	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA		0.00	101,622.28	6,372.40	107,994.68	0.00
		712.76	108,707.44	0.00	0.00	0.00
		0.00	101,622.28	6,372.40	107,994.68	0.00
		712.76	108,707.44	0.00	0.00	0.00

		0.00			
99.99.9.99. DESPESA EXTRAORCAMENTARIA	712.76	101,622.28	6,372.40	107,994.68	0.00
		108,707.44	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	712.76	101,622.28	6,372.40	107,994.68	0.00
		108,707.44	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	712.76	101,622.28	6,372.40	107,994.68	0.00
		108,707.44	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	712.76	101,622.28	6,372.40	107,994.68	0.00
		108,707.44	0.00	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS		20,553.86	3,287.91	23,841.77	0.00
		23,841.77	0.00	0.00	0.00
20 9.9.99.99.02 RP 2007 NAO PROCESSADOS	712.76	55,246.02	0.00	55,246.02	0.00
		55,958.78	0.00	0.00	0.00
21 9.9.99.99.03 RP 2007 PROCESSADOS		790.00	0.00	790.00	0.00
		790.00	0.00	0.00	0.00
22 9.9.99.99.04 RESTITUICAO DA CAMARA		761.23	0.00	761.23	0.00
		761.23	0.00	0.00	0.00
23 9.9.99.99.05 I.R.R.F.		1,856.95	172.53	2,029.48	0.00
		2,029.48	0.00	0.00	0.00
24 9.9.99.99.06 ISS RETIDO NA FONTE		962.35	259.86	1,222.21	0.00
		1,222.21	0.00	0.00	0.00
25 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE STIMO		21,407.62	2,652.10	24,059.72	0.00
		24,059.72	0.00	0.00	0.00
26 9.9.99.99.08 RENDIMENTO APLICACOES FIN ANCEIRAS		44.25	0.00	44.25	0.00
		44.25	0.00	0.00	0.00
27 9.9.99.99.09 RESTITUICOES DIVERSAS		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
28 9.9.99.99.10 REPASSE DA PREFEITURA MUN ICIPAL		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2008

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	26,632.17	24,381.58	287,110.87
Despesas de Capital.....:	30,564.22	17,161.49	117,451.53
Despesa Extra-Orçamentaria.:	6,372.40		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orçamentarias.....:	57,196.39	335,774.91	404,562.40
Despesa Extra-Orçamentaria...:	6,372.40	107,994.68	107,994.68
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	76,988.07	76,988.07	76,988.07
Total da Despesa.:	140,556.86	520,757.66	589,545.15

OUTUBRO

RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orçado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	47,494.62	511,457.92	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	4,051.18	27,912.22	0.00	0.00	
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 PROCESSADOS	0.00	0.00	0.00	0.00	

90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	328.88	2,366.28	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	375.56	1,608.33	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	2,330.28	26,390.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	408.72	3,181.09	0.00	0.00
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	40,000.00	450,000.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A OUTUBRO DE 2008

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	47,494.62	511,457.92	511,457.92
Contra Partida da Despesa.....			17,091.20
Total Arrecadado	47,494.62	511,457.92	528,549.12
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	76,988.07	56,794.36	56,794.36
Total da Receita.:	124,482.69	568,252.28	585,343.48

DESPESA

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp.Anulado	T. Empenhado			
		Saldo		Reduzido	Suplementado	Orcado
00. TOTAL GERAL		--	443,769.59	89,268.08	533,037.67	17,091.20
		1,660.96	551,789.83	30,600.00	30,600.00	530,000.00
		0.00				
00.00.0. TOTAL ORCAMENTARIO		948.20	335,774.91	82,182.18	417,957.09	17,091.20
			435,996.49	30,600.00	30,600.00	530,000.00
		94,951.71				

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp.Anulado	T. Empenhado			
		Saldo		Reduzido	Suplementado	Orcado
01. PODER LEGISLATIVO		--	335,774.91	82,182.18	417,957.09	17,091.20
		948.20	435,996.49	30,600.00	30,600.00	530,000.00
		94,951.71				
01.01.0. CAMARA MUNICIPAL		948.20	335,774.91	82,182.18	417,957.09	17,091.20
			435,996.49	30,600.00	30,600.00	530,000.00
		94,951.71				
01.01.1. CORPO LEGISLATIVO		0.00	218,645.08	69,726.87	288,371.95	11,467.29
			299,839.24	29,600.00	24,800.00	360,000.00
		55,360.76				
01.01.1.01. LEGISLATIVA		0.00	218,645.08	69,726.87	288,371.95	11,467.29
			299,839.24	29,600.00	24,800.00	360,000.00
		55,360.76				
01.01.1.01.031. Acao LEGISLATIVA		0.00	218,645.08	69,726.87	288,371.95	11,467.29
			299,839.24	29,600.00	24,800.00	360,000.00
		55,360.76				
01.01.1.01.031.0001. Acao LEGISLATIVA		0.00	218,645.08	69,726.87	288,371.95	11,467.29
			299,839.24	29,600.00	24,800.00	360,000.00
		55,360.76				
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS		0.00	162,345.51	18,882.20	181,227.71	630.00
			181,857.71	22,600.00	10,800.00	240,000.00
		46,342.29				
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		0.00	115,142.22	12,793.58	127,935.80	0.00
			127,935.80	9,800.00	0.00	164,000.00
		26,264.20				
1 3.1.90.11.04 SUBSIDIOS - VEREADORES		0.00	115,142.22	12,793.58	127,935.80	0.00
			127,935.80	9,800.00	0.00	164,000.00
		26,264.20				
2 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	25,217.25	2,686.65	27,903.90	0.00
			27,903.90	3,800.00	0.00	40,000.00
		8,296.10				
3 3.3.90.14.00 DIARIAS - CIVIL		0.00	12,310.00	2,040.00	14,350.00	0.00

		14,350.00	0.00	6,500.00	12,000.00
4	3.3.90.30.00 MATERIAL DE CONSUMO	4,150.00	0.00	155.22	0.00
		0.00	155.22	1,300.00	3,000.00
5	3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	1,544.78	1,906.04	126.75	2,032.79
		0.00	2,032.79	1,000.00	0.00
6	3.3.90.35.00 SERVICOS DE CONSULTORIA	1,967.21	0.00	0.00	0.00
		0.00	0.00	4,900.00	5,000.00
7	3.3.90.36.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA FISICA	100.00	3,120.00	210.00	3,330.00
		0.00	3,960.00	800.00	0.00
8	3.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	240.00	4,650.00	870.00	5,520.00
		0.00	5,520.00	0.00	4,300.00
0	3.3.90.93.00 INDENIZACOES E RESTITUICO ES	3,780.00	0.00	0.00	0.00
		0.00	0.00	1,000.00	1,000.00
9	3.3.90.93.01 INDEN. E REST. DIVERSAS	0.00	0.00	0.00	0.00
		0.00	0.00	1,000.00	1,000.00
		0.00			

CAMARA MUNICIPAL DE IJACI

Pagina: 3

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar
		Emp. Anulado	T. Empenhado		
		Saldo	Reduzido	Suplementado	Orcado
		--			
	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU IPAMENTOS PARA A CAMARA	0.00	0.00	6,339.80	6,339.80
		6,660.20	6,339.80	7,000.00	0.00
0	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P ERMANENTE	0.00	0.00	6,339.80	6,339.80
		6,660.20	6,339.80	7,000.00	0.00
10	4.4.90.52.02 EQUIPAMENTOS E MATERIAL P ERM. DOMINIO PATRIMONIAL	0.00	0.00	6,339.80	6,339.80
		6,660.20	6,339.80	7,000.00	0.00
	01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM ARA	0.00	56,299.57	44,504.87	100,804.44
		2,358.27	111,641.73	0.00	14,000.00
0	4.4.90.51.00 OBRAS E INSTALACOES	0.00	56,299.57	44,504.87	100,804.44
		2,358.27	111,641.73	0.00	14,000.00
11	4.4.90.51.01 OBRAS E INSTALACOES DE DO MINIO PUBLICO	0.00	56,299.57	44,504.87	100,804.44
		2,358.27	111,641.73	0.00	14,000.00
	01.01.2. SECRETARIA E ADMINISTRAC AO	948.20	117,129.83	12,455.31	129,585.14
		39,590.95	136,157.25	1,000.00	5,800.00
	01.01.2.01. LEGISLATIVA	948.20	117,129.83	12,455.31	129,585.14
		39,590.95	136,157.25	1,000.00	5,800.00
	01.01.2.01.122. ADMINISTRACAO GERAL	948.20	117,129.83	12,455.31	129,585.14
		39,590.95	136,157.25	1,000.00	5,800.00
	01.01.2.01.122.0052. ADMINISTRACAO GERAL	948.20	117,129.83	12,455.31	129,585.14
		39,590.95	136,157.25	1,000.00	5,800.00
	01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	948.20	117,129.83	12,455.31	129,585.14
		39,590.95	136,157.25	1,000.00	5,800.00
0	3.1.90.11.00 VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL	0.00	79,513.48	8,108.97	87,622.45
		24,177.55	87,622.45	0.00	3,800.00
12	3.1.90.11.01 VENC E VANTAGENS - PESSOA L GERAL	0.00	79,513.48	8,108.97	87,622.45
		24,177.55	87,622.45	0.00	3,800.00
13	3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	13,271.97	1,684.39	14,956.36
		7,043.64	14,956.36	0.00	0.00
14	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	0.00	0.00	541.40	541.40
		458.60	541.40	1,000.00	0.00
15	3.3.90.14.00 DIARIAS - CIVIL	0.00	3,248.00	0.00	3,248.00
			3,248.00	0.00	2,000.00

16 3.3.90.30.00 MATERIAL DE CONSUMO	1,752.00				
	0.00	3,217.10	98.00	3,315.10	0.00
					7,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	3,684.90	965.79	0.00	965.79	160.00
LOCOMOCAO	0.00	1,125.79	0.00	0.00	2,000.00
	874.21				

CAMARA MUNICIPAL DE IJACI

Pagina: 4

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2008

Fic. Conta	Descricao	Emp.Anulado Saldo	Pago ate Mes	Pago no Mes	Total Pago	A pagar
			T. Empenhado	Reduzido	Suplementado	Orcado
18 3.3.90.39.00	OUTROS SERVICOS DE TERCEI	--	16,913.49	2,022.55	18,936.04	5,463.91
	ROS - PESSOA JURIDICA	948.20	25,348.15	0.00	0.00	26,000.00
	99. DESPESA EXTRAORCAMENTARIA	1,600.05	107,994.68	7,085.90	115,080.58	0.00
		712.76	115,793.34	0.00	0.00	0.00
	99.99.0. DESPESA EXTRAORCAMENTARIA	0.00	107,994.68	7,085.90	115,080.58	0.00
		712.76	115,793.34	0.00	0.00	0.00
	99.99.9. DESPESA EXTRAORCAMENTARIA	0.00	107,994.68	7,085.90	115,080.58	0.00
		712.76	115,793.34	0.00	0.00	0.00
	99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	107,994.68	7,085.90	115,080.58	0.00
		712.76	115,793.34	0.00	0.00	0.00
	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	107,994.68	7,085.90	115,080.58	0.00
		712.76	115,793.34	0.00	0.00	0.00
	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	107,994.68	7,085.90	115,080.58	0.00
		712.76	115,793.34	0.00	0.00	0.00
	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	0.00	107,994.68	7,085.90	115,080.58	0.00
		712.76	115,793.34	0.00	0.00	0.00
19 9.9.99.99.01	INSS - SEGURADOS	0.00	23,841.77	4,051.18	27,892.95	0.00
		0.00	27,892.95	0.00	0.00	0.00
20 9.9.99.99.02	RP 2007 NAO PROCESSADOS	0.00	55,246.02	0.00	55,246.02	0.00
		712.76	55,958.78	0.00	0.00	0.00
21 9.9.99.99.03	RP 2007 PROCESSADOS	0.00	790.00	0.00	790.00	0.00
		0.00	790.00	0.00	0.00	0.00
22 9.9.99.99.04	RESTITUICAO DA CAMARA	0.00	761.23	0.00	761.23	0.00
		0.00	761.23	0.00	0.00	0.00
23 9.9.99.99.05	I.R.R.F.	0.00	2,029.48	328.88	2,358.36	0.00
		0.00	2,358.36	0.00	0.00	0.00
24 9.9.99.99.06	ISS RETIDO NA FONTE	0.00	1,222.21	375.56	1,597.77	0.00
		0.00	1,597.77	0.00	0.00	0.00
25 9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	0.00	24,059.72	2,330.28	26,390.00	0.00
	STIMO	0.00	26,390.00	0.00	0.00	0.00
26 9.9.99.99.08	RENDIMENTO APLICACOES FIN	0.00	44.25	0.00	44.25	0.00
	ANCEIRAS	0.00	44.25	0.00	0.00	0.00
27 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
28 9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00
	ICIPAL	0.00	0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2008

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	31,337.51	30,089.02	317,066.76
Despesas de Capital.....:	50,844.67	530.00	117,981.53
Despesa Extra-Orcamentaria.:		7,085.90	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	82,182.18	417,957.09	435,048.29
Despesa Extra-Orcamentaria...:	7,085.90	115,080.58	115,080.58
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	35,214.61	35,214.61	35,214.61
Total da Despesa.:	124,482.69	568,252.28	585,343.48

NOVEMBRO

RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	45,606.05	557,063.97	0.00	0.00	0.00
90.00.00.01	INSS - SEGURADOS	2,437.66	30,349.88	0.00	0.00	0.00
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 PROCESSADOS	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 NA FONTE	172.53	2,538.81	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	93.10	1,701.43	0.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	2,704.07	29,094.07	0.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	198.69	3,379.78	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	40,000.00	490,000.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA RECEITA REFERENTE A NOVEMBRO DE 2008

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	45,606.05	557,063.97	557,063.97
Contra Partida da Despesa.....			4,395.76
Total Arrecadado	45,606.05	557,063.97	561,459.73
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	35,214.61	56,794.36	56,794.36

Total da Receita.: 80,820.66 613,858.33 618,254.09

DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00. TOTAL GERAL		533,037.67	50,491.40	583,529.07	4,395.76
		2,331.33			
		590,256.16	30,600.00	30,600.00	530,000.00
		0.00			
00.00.0. TOTAL ORCAMENTARIO		417,957.09	45,089.32	463,046.41	4,395.76
		1,618.57			
		469,060.74	30,600.00	30,600.00	530,000.00
		62,557.83			

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2008

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
01. PODER LEGISLATIVO		417,957.09	45,089.32	463,046.41	4,395.76
		1,618.57			
		469,060.74	30,600.00	30,600.00	530,000.00
		62,557.83			
01.01.0. CAMARA MUNICIPAL		417,957.09	45,089.32	463,046.41	4,395.76
		1,618.57			
		469,060.74	30,600.00	30,600.00	530,000.00
		62,557.83			
01.01.1. CORPO LEGISLATIVO		288,371.95	33,178.12	321,550.07	0.00
		605.00			

		322,155.07	29,600.00	24,800.00	360,000.00
		33,649.93			
01.01.1.01. LEGISLATIVA		288,371.95	33,178.12	321,550.07	0.00
	605.00	322,155.07	29,600.00	24,800.00	360,000.00
	33,649.93				
01.01.1.01.031. ACAA LEGISLATIVA		288,371.95	33,178.12	321,550.07	0.00
	605.00	322,155.07	29,600.00	24,800.00	360,000.00
	33,649.93				
01.01.1.01.031.0001. ACAA LEGISLATIVA		288,371.95	33,178.12	321,550.07	0.00
	605.00	322,155.07	29,600.00	24,800.00	360,000.00
	33,649.93				
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS		181,227.71	22,525.83	203,753.54	0.00
	420.00	204,173.54	22,600.00	10,800.00	240,000.00
LEGISLATIVOS E FISCALIZAC		24,446.46			
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		127,935.80	12,793.58	140,729.38	0.00
IXAS - PESSOAL CIVIL		0.00	140,729.38	9,800.00	0.00
	13,470.62				
1 3.1.90.11.04 SUBSIDIOS - VEREADORES		127,935.80	12,793.58	140,729.38	0.00
	0.00	140,729.38	9,800.00	0.00	164,000.00
	13,470.62				
2 3.1.90.13.00 OBRIGACOES PATRONAIS		27,903.90	2,686.65	30,590.55	0.00
	0.00	30,590.55	3,800.00	0.00	40,000.00
	5,609.45				
3 3.3.90.14.00 DIARIAS - CIVIL		14,350.00	3,960.00	18,310.00	0.00
	0.00	18,310.00	0.00	6,500.00	12,000.00
	190.00				
4 3.3.90.30.00 MATERIAL DE CONSUMO		155.22	162.60	317.82	0.00
	0.00	317.82	1,300.00	0.00	3,000.00
	1,382.18				
5 3.3.90.33.00 PASSAGENS E DESPESAS COM		2,032.79	593.00	2,625.79	0.00
LOCOMOCAO		0.00	2,625.79	1,000.00	0.00
	1,374.21				
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00
	0.00	0.00	4,900.00	0.00	5,000.00
	100.00				
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		3,330.00	210.00	3,540.00	0.00
ROS - PESSOA FISICA		420.00	3,960.00	800.00	0.00
	660.00		5,520.00	2,120.00	7,640.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		0.00	7,640.00	0.00	4,300.00
ROS - PESSOA JURIDICA		1,660.00	0.00	0.00	5,000.00
	0.00	0.00	0.00	0.00	0.00
0 3.3.90.93.00 INDENIZACOES E RESTITUICO		0.00	1,000.00	0.00	1,000.00
ES		0.00	0.00	0.00	0.00
	0.00	0.00	1,000.00	0.00	1,000.00
9 3.3.90.93.01 INDEN. E REST. DIVERSAS		0.00	0.00	0.00	0.00
	0.00	0.00	1,000.00	0.00	1,000.00
	0.00				

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2008

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Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar
		Emp. Anulado	T. Empenhado		
		Saldo	Reduzido	Suplementado	Orcado
		--			
	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	6,339.80	0.00	6,339.80	0.00
	IPAMENTOS PARA A CAMARA	0.00	6,339.80	0.00	20,000.00
0	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	6,660.20	6,339.80	6,339.80	0.00
	ERMANENTE	0.00	6,339.80	7,000.00	0.00
	6,660.20				
10	4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	6,339.80	0.00	6,339.80	0.00
	ERM. DOMINIO PATRIMONIAL	0.00	6,339.80	7,000.00	0.00
	6,660.20				
	01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	100,804.44	10,652.29	111,456.73	0.00
	ARA	185.00	111,641.73	0.00	14,000.00
	2,543.27				
0	4.4.90.51.00 OBRAS E INSTALACOES	100,804.44	10,652.29	111,456.73	0.00
	185.00	111,641.73	0.00	14,000.00	100,000.00
	2,543.27				
11	4.4.90.51.01 OBRAS E INSTALACOES DE DO	100,804.44	10,652.29	111,456.73	0.00
	MINIO PUBLICO	185.00	111,641.73	0.00	14,000.00
	2,543.27				
	01.01.2. SECRETARIA E ADMINISTRAC	129,585.14	11,911.20	141,496.34	4,395.76
	AO	1,013.57	146,905.67	1,000.00	5,800.00
	28,907.90				
	01.01.2.01. LEGISLATIVA	129,585.14	11,911.20	141,496.34	4,395.76
	1,013.57				

		146,905.67	1,000.00	5,800.00	170,000.00
01.01.2.01.122. ADMINISTRACAO GERAL	28,907.90	129,585.14	11,911.20	141,496.34	4,395.76
	1,013.57	146,905.67	1,000.00	5,800.00	170,000.00
01.01.2.01.122.0052. ADMINISTRACAO GERAL	28,907.90	129,585.14	11,911.20	141,496.34	4,395.76
	1,013.57	146,905.67	1,000.00	5,800.00	170,000.00
01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	28,907.90	129,585.14	11,911.20	141,496.34	4,395.76
	1,013.57	146,905.67	1,000.00	5,800.00	170,000.00
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	28,907.90	87,622.45	6,850.07	94,472.52	0.00
	0.00	94,472.52	0.00	3,800.00	108,000.00
12 3.1.90.11.01 VENC E VANTAGENS - PESSOAL GERAL	17,327.48	87,622.45	6,850.07	94,472.52	0.00
	0.00	94,472.52	0.00	3,800.00	108,000.00
13 3.1.90.13.00 OBRIGACOES PATRONAIS	17,327.48	14,956.36	1,438.51	16,394.87	0.00
	0.00	16,394.87	0.00	0.00	22,000.00
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	5,605.13	541.40	0.00	541.40	0.00
	0.00	541.40	1,000.00	0.00	2,000.00
15 3.3.90.14.00 DIARIAS - CIVIL	458.60	3,248.00	0.00	3,248.00	0.00
	0.00	3,248.00	0.00	2,000.00	3,000.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	1,752.00	3,315.10	1,217.51	4,532.61	0.00
	0.00	4,532.61	0.00	0.00	7,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	2,467.39	965.79	160.00	1,125.79	40.00
	0.00	1,165.79	0.00	0.00	2,000.00
	834.21				

CAMARA MUNICIPAL DE IJACI

Pagina: 4

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar	
		Emp. Anulado	T. Empenhado			
		Saldo	Reduzido	Suplementado	Orcado	
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		--	18,936.04	2,245.11	21,181.15	4,355.76
		1,013.57	26,550.48	0.00	0.00	26,000.00
99. DESPESA EXTRAORCAMENTARIA		463.09	115,080.58	5,402.08	120,482.66	0.00
		712.76	121,195.42	0.00	0.00	0.00
		0.00				
99.99.0. DESPESA EXTRAORCAMENTARIA		712.76	115,080.58	5,402.08	120,482.66	0.00
		0.00	121,195.42	0.00	0.00	0.00
		0.00				
99.99.9. DESPESA EXTRAORCAMENTARIA		712.76	115,080.58	5,402.08	120,482.66	0.00
		0.00	121,195.42	0.00	0.00	0.00
		0.00				
99.99.9.99. DESPESA EXTRAORCAMENTARIA		712.76	115,080.58	5,402.08	120,482.66	0.00
		0.00	121,195.42	0.00	0.00	0.00
		0.00				
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		712.76	115,080.58	5,402.08	120,482.66	0.00
		0.00	121,195.42	0.00	0.00	0.00
		0.00				
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA		712.76	115,080.58	5,402.08	120,482.66	0.00
		0.00	121,195.42	0.00	0.00	0.00
		0.00				
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA		712.76	115,080.58	5,402.08	120,482.66	0.00
		0.00	121,195.42	0.00	0.00	0.00
		0.00				
19 9.9.99.99.01 INSS - SEGURADOS		0.00	27,892.95	2,432.38	30,325.33	0.00
		0.00	30,325.33	0.00	0.00	0.00
		0.00				
20 9.9.99.99.02 RP 2007 NAO PROCESSADOS		0.00	55,246.02	0.00	55,246.02	0.00
		712.76	55,958.78	0.00	0.00	0.00
		0.00				
21 9.9.99.99.03 RP 2007 PROCESSADOS		0.00	790.00	0.00	790.00	0.00
		0.00	790.00	0.00	0.00	0.00
		0.00				
22 9.9.99.99.04 RESTITUICAO DA CAMARA		0.00	761.23	0.00	761.23	0.00
		0.00	761.23	0.00	0.00	0.00
		0.00				
23 9.9.99.99.05 I.R.R.F.		0.00	2,358.36	172.53	2,530.89	0.00

	0.00				
	0.00	2,530.89	0.00	0.00	0.00
24 9.9.99.99.06	ISS RETIDO NA FONTE	1,597.77	93.10	1,690.87	0.00
	0.00	1,690.87	0.00	0.00	0.00
25 9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	26,390.00	2,704.07	29,094.07	0.00
	STIMO	29,094.07	0.00	0.00	0.00
26 9.9.99.99.08	RENDIMENTO APLICACOES FIN	44.25	0.00	44.25	0.00
	ANCEIRAS	44.25	0.00	0.00	0.00
27 9.9.99.99.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
28 9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00
	ICIPAL	0.00	0.00	0.00	0.00
	CAMARA MUNICIPAL DE IJACI	0.00			

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BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2008

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	34,437.03	33,064.25	349,645.64
Despesas de Capital.....:	10,652.29	0.00	117,796.53
Despesa Extra-Orcamentaria.:		5,402.08	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	45,089.32	463,046.41	467,442.17
Despesa Extra-Orcamentaria...:	5,402.08	120,482.66	120,482.66
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	30,329.26	30,329.26	30,329.26
Total da Despesa.:	80,820.66	613,858.33	618,254.09

DEZEMBRO

RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	45,876.95	602,940.92	0.00	0.00	0.00
90.00.00.01	INSS - SEGURADOS	2,825.50	33,175.38	0.00	0.00	0.00
90.00.00.02	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 PROCESSADOS	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 NA FONTE	630.76	3,169.57	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	16.52	1,717.95	0.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	2,231.36	31,325.43	0.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	172.81	3,552.59	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	40,000.00	530,000.00	0.00	0.00	0.00
90.00.00.99	CONTRA PARTIDA DA DESPESA			5,428.34		

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA RECEITA REFERENTE A DEZEMBRO DE 2008

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	45,876.95	602,940.92	602,940.92
Contra Partida da Despesa.....:			5,428.34
Total Arrecadado	45,876.95	602,940.92	608,369.26
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	30,329.26	56,794.36	56,794.36

Total da Receita.: 76,206.21 659,735.28 665,163.62

DESPESA

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

00. TOTAL GERAL	2,394.88	583,529.07	69,580.50	658,537.91	0.00
	0.00	660,932.79	36,600.00	36,600.00	530,000.00
00.00.0. TOTAL ORCAMENTARIO	1,682.12	463,046.41	41,972.03	510,446.78	0.00
	19,553.22	512,128.90	36,600.00	36,600.00	530,000.00

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CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp. Anulado	T. Empenhado			
		Saldo	Reduzido	Suplementado	Orcado	
01. PODER LEGISLATIVO		--	463,046.41	41,972.03	510,446.78	0.00
		1,682.12	512,128.90	36,600.00	36,600.00	530,000.00
		19,553.22				
01.01.0. CAMARA MUNICIPAL			463,046.41	41,972.03	510,446.78	0.00
		1,682.12	512,128.90	36,600.00	36,600.00	530,000.00
		19,553.22				
01.01.1. CORPO LEGISLATIVO			321,550.07	16,714.23	341,754.30	0.00
		605.00	342,359.30	35,600.00	30,800.00	360,000.00
		13,445.70				
01.01.1.01. LEGISLATIVA			321,550.07	16,714.23	341,754.30	0.00
		605.00	342,359.30	35,600.00	30,800.00	360,000.00
		13,445.70				
01.01.1.01.031. Acao LEGISLATIVA			321,550.07	16,714.23	341,754.30	0.00
		605.00	342,359.30	35,600.00	30,800.00	360,000.00
		13,445.70				
01.01.1.01.031.0001. Acao LEGISLATIVA			321,550.07	16,714.23	341,754.30	0.00
		605.00	342,359.30	35,600.00	30,800.00	360,000.00
		13,445.70				
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC		420.00	203,753.54	16,714.23	223,957.77	0.00
		10,242.23	224,377.77	22,600.00	16,800.00	240,000.00
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		0.00	140,729.38	12,793.58	153,522.96	0.00
		677.04	153,522.96	9,800.00	0.00	164,000.00
1 3.1.90.11.04 SUBSIDIOS - VEREADORES		0.00	140,729.38	12,793.58	153,522.96	0.00
		677.04	153,522.96	9,800.00	0.00	164,000.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS		0.00	30,590.55	2,686.65	33,277.20	0.00
		2,922.80	33,277.20	3,800.00	0.00	40,000.00
3 3.3.90.14.00 DIARIAS - CIVIL		0.00	18,310.00	0.00	18,310.00	0.00
		190.00	18,310.00	0.00	6,500.00	12,000.00
4 3.3.90.30.00 MATERIAL DE CONSUMO		0.00	317.82	1,234.00	1,551.82	0.00
		148.18	1,551.82	1,300.00	0.00	3,000.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		0.00	2,625.79	0.00	2,625.79	0.00
		1,374.21	2,625.79	1,000.00	0.00	5,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00	0.00
		100.00	0.00	4,900.00	0.00	5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		420.00	3,540.00	0.00	3,890.00	0.00
		310.00	4,310.00	800.00	0.00	5,000.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		0.00	7,640.00	0.00	10,780.00	0.00
		4,520.00	10,780.00	0.00	10,300.00	5,000.00
0 3.3.90.93.00 INDENIZACOES E RESTITUICOES		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,000.00	0.00	1,000.00
9 3.3.90.93.01 INDEN. E REST. DIVERSAS		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,000.00	0.00	1,000.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2008

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

		Saldo			
		--			
01.01.1.01.031.0001.3.001.	AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA A CAMARA	6,339.80	0.00	6,339.80	0.00
0 4.4.90.52.00	EQUIPAMENTOS E MATERIAL PERMANENTE	2,160.20	0.00	6,339.80	0.00
10 4.4.90.52.02	EQUIPAMENTOS E MATERIAL PERM. DOMINIO PATRIMONIAL	0.00	0.00	11,500.00	20,000.00
01.01.1.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAMARA	111,456.73	0.00	111,456.73	0.00
0 4.4.90.51.00	OBRAS E INSTALACOES	185.00	0.00	111,456.73	0.00
11 4.4.90.51.01	OBRAS E INSTALACOES DE DOMINIO PUBLICO	1,043.27	0.00	14,000.00	100,000.00
01.01.2.	SECRETARIA E ADMINISTRACAO	141,496.34	25,257.80	168,692.48	0.00
01.01.2.01.	LEGISLATIVA	1,077.12	1,000.00	5,800.00	170,000.00
01.01.2.01.122.	ADMINISTRACAO GERAL	6,107.52	0.00	168,692.48	0.00
01.01.2.01.122.0052.	ADMINISTRACAO GERAL	1,077.12	1,000.00	5,800.00	170,000.00
01.01.2.01.122.0052.2.002.	MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIZADA	6,107.52	0.00	168,692.48	0.00
0 3.1.90.11.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	94,472.52	17,062.94	111,535.46	0.00
12 3.1.90.11.01	VENC E VANTAGENS - PESSOAL GERAL	0.00	0.00	3,800.00	108,000.00
13 3.1.90.13.00	OBRIGACOES PATRONAIS	264.54	17,062.94	111,535.46	0.00
14 3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	0.00	0.00	3,800.00	108,000.00
15 3.3.90.14.00	DIARIAS - CIVIL	264.54	3,205.55	19,600.42	0.00
16 3.3.90.30.00	MATERIAL DE CONSUMO	0.00	0.00	0.00	22,000.00
17 3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	2,399.58	433.12	974.52	0.00
		0.00	1,000.00	0.00	2,000.00
		25.48	0.00	3,248.00	0.00
		0.00	0.00	2,000.00	3,000.00
		1,752.00	1,608.62	6,141.23	0.00
		0.00	0.00	0.00	7,000.00
		858.77	80.00	1,205.79	0.00
		0.00	0.00	0.00	2,000.00
		794.21			

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2008

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar
		Emp. Anulado	T. Empenhado		
		Saldo	Reduzido	Suplementado	Orcado
18 3.3.90.39.00	OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	--	21,181.15	25,987.06	0.00
99. DESPESA EXTRAORCAMENTARIA		1,077.12	27,064.18	0.00	26,000.00
99.99.0. DESPESA EXTRAORCAMENTARIA		12.94	120,482.66	148,091.13	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA		712.76	148,803.89	0.00	0.00
		0.00	120,482.66	148,091.13	0.00
		0.00	148,803.89	0.00	0.00
		712.76	120,482.66	148,091.13	0.00
		0.00	148,803.89	0.00	0.00
		712.76	120,482.66	148,091.13	0.00
		0.00	148,803.89	0.00	0.00

99.99.9.99. DESPESA EXTRAORCAMENTARIA	712.76	120,482.66	27,608.47	148,091.13	0.00
	0.00	148,803.89	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	712.76	120,482.66	27,608.47	148,091.13	0.00
	0.00	148,803.89	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	712.76	120,482.66	27,608.47	148,091.13	0.00
	0.00	148,803.89	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	712.76	120,482.66	27,608.47	148,091.13	0.00
	0.00	148,803.89	0.00	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS	0.00	30,325.33	2,850.05	33,175.38	0.00
	0.00	33,175.38	0.00	0.00	0.00
20 9.9.99.99.02 RP 2007 NAO PROCESSADOS	712.76	55,246.02	0.00	55,246.02	0.00
	0.00	55,958.78	0.00	0.00	0.00
21 9.9.99.99.03 RP 2007 PROCESSADOS	0.00	790.00	0.00	790.00	0.00
	0.00	790.00	0.00	0.00	0.00
22 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	761.23	18,500.00	19,261.23	0.00
	0.00	19,261.23	0.00	0.00	0.00
23 9.9.99.99.05 I.R.R.F.	0.00	2,530.89	630.76	3,161.65	0.00
	0.00	3,161.65	0.00	0.00	0.00
24 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	1,690.87	16.52	1,707.39	0.00
	0.00	1,707.39	0.00	0.00	0.00
25 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE STIMO	0.00	29,094.07	2,231.36	31,325.43	0.00
	0.00	31,325.43	0.00	0.00	0.00
26 9.9.99.99.08 RENDIMENTO APLICACOES FIN ANCEIRAS	0.00	44.25	3,379.78	3,424.03	0.00
	0.00	3,424.03	0.00	0.00	0.00
27 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
28 9.9.99.99.10 REPASSE DA PREFEITURA MUN ICIPAL	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2008

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	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	41,972.03	43,068.16	392,650.25
Despesas de Capital.....:	0.00	0.00	117,796.53
Despesa Extra-Orcamentaria.:		27,608.47	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	41,972.03	505,018.44	510,446.78
Despesa Extra-Orcamentaria...:	27,608.47	148,091.13	148,091.13
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	6,625.71	6,625.71	6,625.71

Total da Despesa.: 76,206.21 659,735.28 665,163.62