

Execução do Orçamento - 2010

Janeiro

Receita

Conta Maior	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	61,930.40	61,930.40	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	2,747.37	2,747.37	0.00	0.00	
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 NAO 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	169.22	169.22	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	0.00	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,554.21	2,554.21	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	74.25	74.25	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	55,000.00	55,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,385.35	1,385.35	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA RECEITA REFERENTE A JANEIRO DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	61,930.40	61,930.40	61,930.40
Contra Partida da Despesa.....			27,889.33
Total Arrecadado	61,930.40	61,930.40	89,819.73
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	15,475.23	15,475.23	15,475.23

Total da Receita.: 77,405.63 77,405.63 105,294.96

Despesa

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	0.00	48,953.13	48,953.13	32,022.05
139.51		81,114.69	0.00	0.00	650,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	0.00	30,754.47	30,754.47	27,889.33
0.00		58,643.80	0.00	0.00	650,000.00
591,356.20					

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JANEIRO DE 2010

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
01.	PODER LEGISLATIVO	0.00	30,754.47	30,754.47	27,889.33
0.00		58,643.80	0.00	0.00	650,000.00
591,356.20	01.01.0. CAMARA MUNICIPAL	0.00	30,754.47	30,754.47	27,889.33
0.00		58,643.80	0.00	0.00	650,000.00
591,356.20	01.01.1. CORPO LEGISLATIVO	0.00	18,863.87	18,863.87	6,824.50
0.00		25,688.37	0.00	0.00	374,000.00
348,311.63	01.01.1.01. LEGISLATIVA	0.00	18,863.87	18,863.87	6,824.50
0.00		25,688.37	0.00	0.00	374,000.00
348,311.63	01.01.1.01.031. ACAO LEGISLATIVA	0.00	18,863.87	18,863.87	6,824.50
0.00		25,688.37	0.00	0.00	374,000.00
348,311.63	01.01.1.01.031.0001. ACAO LEGISLATIVA	0.00	18,863.87	18,863.87	6,824.50
0.00		25,688.37	0.00	0.00	374,000.00
348,311.63	01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	0.00	18,863.87	18,863.87	6,824.50
0.00	LEGISLATIVOS E FISCALIZAC	25,688.37	0.00	0.00	324,000.00

298,311.63								
0.00	1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	0.00	16,400.00	16,400.00	0.00			
	IXAS - PESSOAL CIVIL	16,400.00	0.00	0.00	217,000.00			
200,600.00	2 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	0.00	0.00	3,608.00			
0.00		3,608.00	0.00	0.00	50,000.00			
46,392.00	3 3.3.90.14.00 DIARIAS - CIVIL	0.00	840.00	840.00	0.00			
0.00		840.00	0.00	0.00	18,000.00			
17,160.00	4 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	130.00	130.00	3,216.50			
0.00		3,346.50	0.00	0.00	12,000.00			
8,653.50	5 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00	0.00			
0.00	LOCOMOCAO	0.00	0.00	0.00	3,000.00			
3,000.00	6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00			
0.00		0.00	0.00	0.00	6,000.00			
6,000.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	0.00	1,400.00	1,400.00	0.00			
0.00	ROS - PESSOA FISICA	1,400.00	0.00	0.00	8,000.00			
6,600.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	93.87	93.87	0.00			
0.00	ROS - PESSOA JURIDICA	93.87	0.00	0.00	10,000.00			
9,906.13	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	0.00	0.00	0.00	20,000.00			
20,000.00	9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	0.00	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. MANUT.E AMPLIACAO DO PRED	0.00	0.00	0.00	0.00			
0.00	IO SEDE DA CAMARA	0.00	0.00	0.00	30,000.00			
30,000.00								

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JANEIRO DE 2010

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes T. Empenhado	Total Pago Reduzido	A pagar Suplementado	Emp.Anulado Orcado	Saldo
104.490.51.02	OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	0.00	0.00	0.00
	MINIO PATRIMONIAL	0.00	0.00	0.00	30,000.00	30,000.00	
0.00	01.01.2. SECRETARIA E ADMINISTRAC			0.00	11,890.60	11,890.60	21,064.83
	AO			32,955.43	0.00	0.00	276,000.00
243,044.57	01.01.2.01. LEGISLATIVA			0.00	11,890.60	11,890.60	21,064.83
0.00				32,955.43	0.00	0.00	276,000.00
243,044.57	01.01.2.01.122. ADMINISTRACAO GERAL			0.00	11,890.60	11,890.60	21,064.83
0.00				32,955.43	0.00	0.00	276,000.00
243,044.57	01.01.2.01.122.0052. ADMINISTRACAO GERAL			0.00	11,890.60	11,890.60	21,064.83
0.00				32,955.43	0.00	0.00	276,000.00
243,044.57	01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR			0.00	11,890.60	11,890.60	21,064.83
0.00	ET.CONT.E FINANÇAS			32,955.43	0.00	0.00	276,000.00
243,044.57	11 3.1.90.11.00 VENCIMENTOS E VANTAGENS F			0.00	10,052.08	10,052.08	0.00
0.00	IXAS - PESSOAL CIVIL			10,052.08	0.00	0.00	150,000.00
139,947.92	12 3.1.90.13.00 OBRIGACOES PATRONAIS			0.00	0.00	0.00	2,243.03
0.00				2,243.03	0.00	0.00	35,000.00
32,756.97	13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS			0.00	143.52	143.52	0.00
0.00	- PESSOAL CIVIL			143.52	0.00	0.00	3,000.00
2,856.48	14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO			0.00	0.00	0.00	0.00
0.00	R CONT. DE TERCEIRIZACAO			0.00	0.00	0.00	30,000.00
30,000.00	15 3.3.90.14.00 DIARIAS - CIVIL			0.00	1,560.00	1,560.00	0.00
0.00				1,560.00	0.00	0.00	8,000.00
6,440.00	16 3.3.90.30.00 MATERIAL DE CONSUMO			0.00	135.00	135.00	0.00
0.00				135.00	0.00	0.00	10,000.00
9,865.00	17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI			0.00	0.00	0.00	18,821.80
0.00	ROS - PESSOA JURIDICA			18,821.80	0.00	0.00	40,000.00
21,178.20	99. DESPESA EXTRAORCAMENTARIA			0.00	18,198.66	18,198.66	4,132.72
139.51							

0.00		22,470.89	0.00	0.00	0.00
139.51	99.99.0. DESPESA EXTRAORCAMENTARIA	0.00	18,198.66	18,198.66	4,132.72
0.00		22,470.89	0.00	0.00	0.00
139.51	99.99.9. DESPESA EXTRAORCAMENTARIA	0.00	18,198.66	18,198.66	4,132.72
0.00		22,470.89	0.00	0.00	0.00
139.51	99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	18,198.66	18,198.66	4,132.72
0.00		22,470.89	0.00	0.00	0.00
139.51	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	18,198.66	18,198.66	4,132.72
0.00		22,470.89	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JANEIRO DE 2010

Emp. Anulado		Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
139.51	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	18,198.66	18,198.66	4,132.72
0.00		22,470.89	0.00	0.00	0.00
139.51	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	0.00	18,198.66	18,198.66	4,132.72
0.00		22,470.89	0.00	0.00	0.00
0.00	18 9.9.99.99.01 INSS - SEGURADOS	0.00	3,095.42	3,095.42	2,747.37
0.00		5,842.79	0.00	0.00	0.00
139.51	19 9.9.99.99.02 RP 2008 PROCESSADOS	0.00	7,534.63	7,534.63	0.00
0.00		7,674.14	0.00	0.00	0.00
0.00	20 9.9.99.99.03 RP 2008 NAO PROCESSADOS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	21 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	3,292.52	3,292.52	0.00
0.00		3,292.52	0.00	0.00	0.00
0.00	22 9.9.99.99.05 I.R.R.F.	0.00	169.22	169.22	0.00
0.00		169.22	0.00	0.00	0.00
0.00	23 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	0.00	2,554.21	2,554.21	0.00
0.00	STIMO	2,554.21	0.00	0.00	0.00
0.00	25 9.9.99.99.08 RENDIMENTO APLICACOES FIN	0.00	299.65	299.65	0.00
0.00	ANCEIRAS	299.65	0.00	0.00	0.00
0.00	26 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	27 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	28 9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	0.00	1,253.01	1,253.01	1,385.35
0.00	ESTIMO	2,638.36	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JANEIRO DE 2010

	Pago Mes Empenhado	Mes Empenhado	Ano
Despesas Correntes.....:	30,754.47	58,643.80	58,643.80
Despesas de Capital.....:	0.00	0.00	0.00
Despesa Extra-Orcamentaria.:	18,198.66		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	30,754.47	30,754.47	58,643.80
Despesa Extra-Orcamentaria...:	18,198.66	18,198.66	18,198.66
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	28,452.50	28,452.50	28,452.50
Total da Despesa.:	77,405.63	77,405.63	105,294.96

Fevereiro

Receita

Conta Maior	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	61,962.10	123,892.50	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	2,736.43	5,483.80	0.00	0.00	
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 NAO 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	193.31	362.53	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	0.00	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,554.21	5,108.42	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	92.80	167.05	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	55,000.00	110,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,385.35	2,770.70	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA RECEITA REFERENTE A FEVEREIRO DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	61,962.10	123,892.50	123,892.50
Contra Partida da Despesa.....			26,494.41
Total Arrecadado	61,962.10	123,892.50	150,386.91
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	28,452.50	15,475.23	15,475.23

Total da Receita.: 90,414.60 139,367.73 165,862.14

Despesa

Emp.Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	48,953.13	46,762.84	95,715.97	27,879.76
139.51		123,735.24	0.00	0.00	650,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	30,754.47	39,882.60	70,637.07	26,494.41
0.00		97,131.48	0.00	0.00	650,000.00
552,868.52					

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A FEVEREIRO DE 2010

Emp.Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
01.	PODER LEGISLATIVO	30,754.47	39,882.60	70,637.07	26,494.41
0.00		97,131.48	0.00	0.00	650,000.00
552,868.52	01.01.0. CAMARA MUNICIPAL	30,754.47	39,882.60	70,637.07	26,494.41
0.00		97,131.48	0.00	0.00	650,000.00
552,868.52	01.01.1. CORPO LEGISLATIVO	18,863.87	24,841.99	43,705.86	2,718.51
0.00		46,424.37	0.00	0.00	374,000.00
327,575.63	01.01.1.01. LEGISLATIVA	18,863.87	24,841.99	43,705.86	2,718.51
0.00		46,424.37	0.00	0.00	374,000.00
327,575.63	01.01.1.01.031. Acao LEGISLATIVA	18,863.87	24,841.99	43,705.86	2,718.51
0.00		46,424.37	0.00	0.00	374,000.00
327,575.63	01.01.1.01.031.0001. Acao LEGISLATIVA	18,863.87	24,841.99	43,705.86	2,718.51
0.00		46,424.37	0.00	0.00	374,000.00
327,575.63	01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	18,863.87	23,521.99	42,385.86	2,718.51
0.00	LEGISLATIVOS E FISCALIZAC	45,104.37	0.00	0.00	324,000.00
278,895.63	1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	16,400.00	16,400.00	32,800.00	0.00
0.00	IXAS - PESSOAL CIVIL	32,800.00	0.00	0.00	217,000.00
184,200.00	2 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	3,608.00	3,608.00	0.00
0.00					

46,392.00		3,608.00	0.00	0.00	50,000.00
0.00	3 3.3.90.14.00 DIARIAS - CIVIL	840.00	1,600.00	2,440.00	0.00
15,560.00		2,440.00	0.00	0.00	18,000.00
0.00	4 3.3.90.30.00 MATERIAL DE CONSUMO	130.00	577.99	707.99	2,718.51
8,573.50		3,426.50	0.00	0.00	12,000.00
0.00	5 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00	0.00
3,000.00	LOCOMOCAO	0.00	0.00	0.00	3,000.00
0.00	6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
6,000.00		0.00	0.00	0.00	6,000.00
0.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	1,400.00	1,120.00	2,520.00	0.00
5,480.00	ROS - PESSOA FISICA	2,520.00	0.00	0.00	8,000.00
0.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	93.87	216.00	309.87	0.00
9,690.13	ROS - PESSOA JURIDICA	309.87	0.00	0.00	10,000.00
0.00	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	0.00	1,320.00	1,320.00	0.00
18,680.00	IPAMENTOS PARA A CAMARA	1,320.00	0.00	0.00	20,000.00
0.00	9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	0.00	1,320.00	1,320.00	0.00
18,680.00	ERM. DOMINIO PATRIMONIAL	1,320.00	0.00	0.00	20,000.00
0.00	01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED	0.00	0.00	0.00	0.00
30,000.00	IO SEDE DA CAMARA	0.00	0.00	0.00	30,000.00
	CAMARA MUNICIPAL DE IJACI				

Pagina.: 3

BALANCETE MENSAL DA DESPESA REFERENTE A FEVEREIRO DE 2010

Emp.Anulado		Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
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0.00	10 4.4.90.51.02 OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	0.00
30,000.00	MINIO PATRIMONIAL	0.00	0.00	0.00	30,000.00
0.00	01.01.2. SECRETARIA E ADMINISTRAC	11,890.60	15,040.61	26,931.21	23,775.90
225,292.89	AO	50,707.11	0.00	0.00	276,000.00
0.00	01.01.2.01. LEGISLATIVA	11,890.60	15,040.61	26,931.21	23,775.90
225,292.89		50,707.11	0.00	0.00	276,000.00
0.00	01.01.2.01.122. ADMINISTRACAO GERAL	11,890.60	15,040.61	26,931.21	23,775.90
225,292.89		50,707.11	0.00	0.00	276,000.00
0.00	01.01.2.01.122.0052. ADMINISTRACAO GERAL	11,890.60	15,040.61	26,931.21	23,775.90
225,292.89		50,707.11	0.00	0.00	276,000.00
0.00	01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	11,890.60	15,040.61	26,931.21	23,775.90
225,292.89	ET.CONT.E FINANCAS	50,707.11	0.00	0.00	276,000.00
0.00	11 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	10,052.08	10,052.08	20,104.16	0.00
129,895.84	IXAS - PESSOAL CIVIL	20,104.16	0.00	0.00	150,000.00
0.00	12 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	2,243.03	2,243.03	0.00
32,756.97		2,243.03	0.00	0.00	35,000.00
0.00	13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	143.52	419.60	563.12	0.00
2,436.88	- PESSOAL CIVIL	563.12	0.00	0.00	3,000.00
0.00	14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
30,000.00	R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	30,000.00
0.00	15 3.3.90.14.00 DIARIAS - CIVIL	1,560.00	680.00	2,240.00	0.00
5,760.00		2,240.00	0.00	0.00	8,000.00
0.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	135.00	0.00	135.00	0.00
9,865.00		135.00	0.00	0.00	10,000.00
0.00	17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	1,645.90	1,645.90	23,775.90
14,578.20	ROS - PESSOA JURIDICA	25,421.80	0.00	0.00	40,000.00
139.51	99. DESPESA EXTRAORCAMENTARIA	18,198.66	6,880.24	25,078.90	1,385.35

0.00		26,603.76	0.00	0.00	0.00
139.51	99.99.0. DESPESA EXTRAORCAMENTARIA	18,198.66	6,880.24	25,078.90	1,385.35
0.00		26,603.76	0.00	0.00	0.00
139.51	99.99.9. DESPESA EXTRAORCAMENTARIA	18,198.66	6,880.24	25,078.90	1,385.35
0.00		26,603.76	0.00	0.00	0.00
139.51	99.99.9.99. DESPESA EXTRAORCAMENTARIA	18,198.66	6,880.24	25,078.90	1,385.35
0.00		26,603.76	0.00	0.00	0.00
139.51	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	18,198.66	6,880.24	25,078.90	1,385.35
0.00		26,603.76	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A FEVEREIRO DE 2010

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Saldo
99.99.99.999.9999	DESPESA EXTRAORCAMENTARIA	26,603.76	0.00	18,198.66	6,880.24	25,078.90 1,385.35 139.51
139.51	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA			18,198.66	6,880.24	25,078.90 1,385.35
0.00				26,603.76	0.00	0.00
0.00	18 9.9.99.99.01 INSS - SEGURADOS			3,095.42	2,747.37	5,842.79 0.00
0.00				5,842.79	0.00	0.00
0.00	19 9.9.99.99.02 RP 2008 PROCESSADOS			7,534.63	0.00	7,534.63 0.00
139.51				7,674.14	0.00	0.00
0.00				0.00	0.00	0.00
0.00	20 9.9.99.99.03 RP 2008 NAO PROCESSADOS			0.00	0.00	0.00
0.00				0.00	0.00	0.00
0.00	21 9.9.99.99.04 RESTITUICAO DA CAMARA			3,292.52	0.00	3,292.52 0.00
0.00				3,292.52	0.00	0.00
0.00	22 9.9.99.99.05 I.R.R.F.			169.22	193.31	362.53 0.00
0.00				362.53	0.00	0.00
0.00	23 9.9.99.99.06 ISS RETIDO NA FONTE			0.00	0.00	0.00
0.00				0.00	0.00	0.00
0.00	24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE			2,554.21	2,554.21	5,108.42 0.00
0.00	STIMO			5,108.42	0.00	0.00
0.00	25 9.9.99.99.08 RENDIMENTO APLICACOES FIN			299.65	0.00	299.65 0.00
0.00	ANCEIRAS			299.65	0.00	0.00
0.00	26 9.9.99.99.09 RESTITUICOES DIVERSAS			0.00	0.00	0.00
0.00				0.00	0.00	0.00
0.00	27 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	28 9.9.99.99.11 BANIF - RECOLHIMENTO EMPR			1,253.01	1,385.35	2,638.36 1,385.35
0.00	ESTIMO			4,023.71	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A FEVEREIRO DE 2010

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	38,562.60	37,167.68	95,811.48
Despesas de Capital.....:	1,320.00	1,320.00	1,320.00
Despesa Extra-Orcamentaria.:	6,880.24		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	39,882.60	70,637.07	97,131.48
Despesa Extra-Orcamentaria...:	6,880.24	25,078.90	25,078.90
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	43,651.76	43,651.76	43,651.76
Total da Despesa.:	90,414.60	139,367.73	165,862.14

Março
Receita

Conta Maior	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	62,489.79	186,382.29	0.00	0.00	
90.00.00.01	INSS SEGURADOS	3,065.82	8,549.62	0.00	0.00	
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 NAO 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	316.83	679.36	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	4.80	4.80	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,554.21	7,662.63	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	162.78	329.83	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	55,000.00	165,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,385.35	4,156.05	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA RECEITA REFERENTE A MARCO DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	62,489.79	186,382.29	186,382.29
Contra Partida da Despesa.....			31,694.79
Total Arrecadado	62,489.79	186,382.29	218,077.08
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	43,651.76	15,475.23	15,475.23
Total da Receita.:	106,141.55	201,857.52	233,552.31

Despesa

Emp. Anulado	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00. TOTAL GERAL		95,715.97	49,486.47	145,202.44	36,145.96
139.51		181,487.91	0.00	0.00	650,000.00
00.00.0. TOTAL ORCAMENTARIO		70,637.07	42,488.85	113,125.92	31,694.79
505,179.29		144,820.71	0.00	0.00	650,000.00

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2010

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Saldo
01. PODER LEGISLATIVO		70,637.07	42,488.85	113,125.92	31,694.79	0.00
144,820.71		0.00	0.00	650,000.00	505,179.29	
01.01.0. CAMARA MUNICIPAL		70,637.07	42,488.85	113,125.92	31,694.79	
0.00		144,820.71	0.00	0.00	650,000.00	
505,179.29		43,705.86	23,659.19	67,365.05	7,151.22	
01.01.1. CORPO LEGISLATIVO		74,516.27	0.00	0.00	374,000.00	
0.00		43,705.86	23,659.19	67,365.05	7,151.22	
299,483.73		74,516.27	0.00	0.00	374,000.00	
01.01.1.01. LEGISLATIVA		43,705.86	23,659.19	67,365.05	7,151.22	
0.00		74,516.27	0.00	0.00	374,000.00	
299,483.73		43,705.86	23,659.19	67,365.05	7,151.22	
01.01.1.01.031. ACAO LEGISLATIVA		74,516.27	0.00	0.00	374,000.00	
0.00		43,705.86	23,659.19	67,365.05	7,151.22	
299,483.73		74,516.27	0.00	0.00	374,000.00	
01.01.1.01.031.0001. ACAO LEGISLATIVA		42,385.86	23,324.19	65,710.05	7,151.22	
0.00		72,861.27	0.00	0.00	324,000.00	
251,138.73		32,800.00	16,400.00	49,200.00	0.00	
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		49,200.00	0.00	0.00	217,000.00	
0.00		3,608.00	3,608.00	7,216.00	3,856.60	
167,800.00		11,072.60	0.00	0.00	50,000.00	
2 3.1.90.13.00 OBRIGACOES PATRONAIS		2,440.00	1,720.00	4,160.00	0.00	
0.00		4,160.00	0.00	0.00	18,000.00	
38,927.40		707.99	486.19	1,194.18	2,574.62	
3 3.3.90.14.00 DIARIAS - CIVIL		3,768.80	0.00	0.00	12,000.00	
0.00		0.00	0.00	0.00	0.00	
13,840.00		0.00	0.00	0.00	0.00	
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	0.00	
8,231.20		0.00	0.00	0.00	0.00	
5 3.3.90.33.00 PASSAGENS E DESPESAS COM						
0.00						

3,000.00	LOCOMOCAO	0.00	0.00	0.00	3,000.00
0.00	6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
6,000.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	2,520.00	0.00	2,520.00	0.00
0.00	ROS - PESSOA FISICA	2,520.00	0.00	0.00	8,000.00
5,480.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	309.87	1,110.00	1,419.87	720.00
0.00	ROS - PESSOA JURIDICA	2,139.87	0.00	0.00	10,000.00
7,860.13	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	1,320.00	335.00	1,655.00	0.00
0.00	IPAMENTOS PARA A CAMARA	1,655.00	0.00	0.00	20,000.00
18,345.00	9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	1,320.00	335.00	1,655.00	0.00
0.00	ERM. DOMINIO PATRIMONIAL	1,655.00	0.00	0.00	20,000.00
18,345.00	01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED	0.00	0.00	0.00	0.00
0.00	IO SEDE DA CAMARA	0.00	0.00	0.00	30,000.00
30,000.00	CAMARA MUNICIPAL DE IJACI				

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BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2010

Emp. Anulado		Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
--					
0.00	10 4.4.90.51.02 OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	0.00
30,000.00	MINIO PATRIMONIAL	0.00	0.00	0.00	30,000.00
0.00	01.01.2. SECRETARIA E ADMINISTRAC	26,931.21	18,829.66	45,760.87	24,543.57
205,695.56	AO	70,304.44	0.00	0.00	276,000.00
0.00	01.01.2.01. LEGISLATIVA	26,931.21	18,829.66	45,760.87	24,543.57
205,695.56		70,304.44	0.00	0.00	276,000.00
0.00	01.01.2.01.122. ADMINISTRACAO GERAL	26,931.21	18,829.66	45,760.87	24,543.57
205,695.56		70,304.44	0.00	0.00	276,000.00
0.00	01.01.2.01.122.0052. ADMINISTRACAO GERAL	26,931.21	18,829.66	45,760.87	24,543.57
205,695.56		70,304.44	0.00	0.00	276,000.00
0.00	01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	26,931.21	18,829.66	45,760.87	24,543.57
205,695.56	ET.CONT.E FINANÇAS	70,304.44	0.00	0.00	276,000.00
118,604.31	11 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	20,104.16	11,291.53	31,395.69	0.00
0.00	IXAS - PESSOAL CIVIL	31,395.69	0.00	0.00	150,000.00
27,922.56	12 3.1.90.13.00 OBRIGACOES PATRONAIS	2,243.03	2,211.46	4,454.49	2,622.95
0.00		7,077.44	0.00	0.00	35,000.00
1,805.90	13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	563.12	630.98	1,194.10	0.00
0.00	- PESSOAL CIVIL	1,194.10	0.00	0.00	3,000.00
3,700.00	14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
0.00	R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	30,000.00
9,084.59	15 3.3.90.14.00 DIARIAS - CIVIL	2,240.00	2,060.00	4,300.00	0.00
0.00		4,300.00	0.00	0.00	8,000.00
14,578.20	16 3.3.90.30.00 MATERIAL DE CONSUMO	135.00	780.41	915.41	0.00
139.51		915.41	0.00	0.00	10,000.00
0.00	17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,645.90	1,855.28	3,501.18	21,920.62
0.00	ROS - PESSOA JURIDICA	25,421.80	0.00	0.00	40,000.00
139.51	99. DESPESA EXTRAORCAMENTARIA	25,078.90	6,997.62	32,076.52	4,451.17
0.00		36,667.20	0.00	0.00	0.00
139.51	99.99.0. DESPESA EXTRAORCAMENTARIA	25,078.90	6,997.62	32,076.52	4,451.17
0.00		36,667.20	0.00	0.00	0.00
139.51	99.99.9. DESPESA EXTRAORCAMENTARIA	25,078.90	6,997.62	32,076.52	4,451.17
0.00		36,667.20	0.00	0.00	0.00
139.51	99.99.9.99. DESPESA EXTRAORCAMENTARIA	25,078.90	6,997.62	32,076.52	4,451.17

0.00		36,667.20	0.00	0.00	0.00
139.51	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	25,078.90	6,997.62	32,076.52	4,451.17
0.00		36,667.20	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina.: 4

BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2010

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	25,078.90	6,997.62	32,076.52	4,451.17
139.51		36,667.20	0.00	0.00	0.00
0.00	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	25,078.90	6,997.62	32,076.52	4,451.17
139.51		36,667.20	0.00	0.00	0.00
0.00	18 9.9.99.99.01 INSS - SEGURADOS	5,842.79	2,736.43	8,579.22	3,065.82
0.00		11,645.04	0.00	0.00	0.00
0.00	19 9.9.99.99.02 RP 2008 PROCESSADOS	7,534.63	0.00	7,534.63	0.00
139.51		7,674.14	0.00	0.00	0.00
0.00	20 9.9.99.99.03 RP 2008 NAO PROCESSADOS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	21 9.9.99.99.04 RESTITUICAO DA CAMARA	3,292.52	0.00	3,292.52	0.00
0.00		3,292.52	0.00	0.00	0.00
0.00	22 9.9.99.99.05 I.R.R.F.	362.53	316.83	679.36	0.00
0.00		679.36	0.00	0.00	0.00
0.00	23 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	4.80	4.80	0.00
0.00		4.80	0.00	0.00	0.00
0.00	24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	5,108.42	2,554.21	7,662.63	0.00
0.00	STIMO	7,662.63	0.00	0.00	0.00
0.00	25 9.9.99.99.08 RENDIMENTO APLICACOES FIN	299.65	0.00	299.65	0.00
0.00	ANCEIRAS	299.65	0.00	0.00	0.00
0.00	26 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	27 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	28 9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	2,638.36	1,385.35	4,023.71	1,385.35
0.00	ESTIMO	5,409.06	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina.: 5

BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2010

	Pago Mes Empenhado	Mes Empenhado	Ano
Despesas Correntes.....:	42,153.85	47,354.23	143,165.71
Despesas de Capital.....:	335.00	335.00	1,655.00
Despesa Extra-Orcamentaria.:	6,997.62		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	42,488.85	113,125.92	144,820.71
Despesa Extra-Orcamentaria....:	6,997.62	32,076.52	32,076.52
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	56,655.08	56,655.08	56,655.08
Total da Despesa.:	106,141.55	201,857.52	233,552.31

Abril

Receita

Conta Maior	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
--						
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	

90.00.00.00	RECEITA EXTRAORCAMENTARIA	62,242.14	248,624.43	0.00	0.00
90.00.00.01	INSS - SEGURADOS	2,858.43	11,408.05	0.00	0.00
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 NAO 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	265.24	944.60	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	4.80	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	2,554.21	10,216.84	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	178.91	508.74	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	55,000.00	220,000.00	0.00	0.00
90.00.00.11	EMPRESTIMO DO BANIF	1,385.35	5,541.40	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A ABRIL DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	62,242.14	248,624.43	248,624.43
Contra Partida da Despesa.....			29,019.16
Total Arrecadado	62,242.14	248,624.43	277,643.59
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	56,655.08	15,475.23	15,475.23

Total da Receita.: 118,897.22 264,099.66 293,118.82

Despesa

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00. TOTAL GERAL		145,202.44	45,478.41	190,680.85	32,030.81
139.51		222,851.17	0.00	0.00	650,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	113,125.92	38,207.79	151,333.71	29,019.16
0.00		180,352.87	0.00	0.00	650,000.00
469,647.13					

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A ABRIL DE 2010

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
01. PODER LEGISLATIVO		113,125.92	38,207.79	151,333.71	29,019.16
0.00		180,352.87	0.00	0.00	650,000.00
469,647.13	01.01.0. CAMARA MUNICIPAL	113,125.92	38,207.79	151,333.71	29,019.16
0.00		180,352.87	0.00	0.00	650,000.00
469,647.13	01.01.1. CORPO LEGISLATIVO	67,365.05	21,505.55	88,870.60	6,587.17
0.00		95,457.77	0.00	0.00	374,000.00
278,542.23	01.01.1.01. LEGISLATIVA	67,365.05	21,505.55	88,870.60	6,587.17
0.00		95,457.77	0.00	0.00	374,000.00
278,542.23	01.01.1.01.031. ACAO LEGISLATIVA	67,365.05	21,505.55	88,870.60	6,587.17
0.00		95,457.77	0.00	0.00	374,000.00
278,542.23	01.01.1.01.031.0001. ACAO LEGISLATIVA	67,365.05	21,505.55	88,870.60	6,587.17
0.00		95,457.77	0.00	0.00	374,000.00
278,542.23	01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	65,710.05	21,288.05	86,998.10	6,587.17
0.00	LEGISLATIVOS E FISCALIZAC	93,585.27	0.00	0.00	324,000.00
230,414.73	1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	49,200.00	16,400.00	65,600.00	0.00
0.00	IXAS - PESSOAL CIVIL	65,600.00	0.00	0.00	217,000.00
151,400.00	2 3.1.90.13.00 OBRIGACOES PATRONAIS	7,216.00	3,856.60	11,072.60	3,608.00
0.00		14,680.60	0.00	0.00	50,000.00
35,319.40	3 3.3.90.14.00 DIARIAS - CIVIL	4,160.00	560.00	4,720.00	0.00
0.00		4,720.00	0.00	0.00	18,000.00
13,280.00	4 3.3.90.30.00 MATERIAL DE CONSUMO	1,194.18	471.45	1,665.63	2,259.17
0.00		3,924.80	0.00	0.00	12,000.00
8,075.20	5 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00	0.00
0.00					

3,000.00	LOCOMOCAO	0.00	0.00	0.00	3,000.00
0.00	6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
6,000.00		0.00	0.00	0.00	6,000.00
0.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	2,520.00	0.00	2,520.00	0.00
5,480.00	ROS - PESSOA FISICA	2,520.00	0.00	0.00	8,000.00
0.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,419.87	0.00	1,419.87	720.00
7,860.13	ROS - PESSOA JURIDICA	2,139.87	0.00	0.00	10,000.00
0.00	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	1,655.00	217.50	1,872.50	0.00
18,127.50	IPAMENTOS PARA A CAMARA	1,872.50	0.00	0.00	20,000.00
0.00	9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	1,655.00	217.50	1,872.50	0.00
18,127.50	ERM. DOMINIO PATRIMONIAL	1,872.50	0.00	0.00	20,000.00
0.00	01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED	0.00	0.00	0.00	0.00
30,000.00	IO SEDE DA CAMARA	0.00	0.00	0.00	30,000.00
	CAMARA MUNICIPAL DE IJACI				

Pagina: 3

BALANCETE MENSAL DA DESPESA REFERENTE A ABRIL DE 2010

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado	Saldo
104490.51.02	OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	0.00	0.00	0.00
	MINIO PATRIMONIAL	0.00	0.00	0.00	30,000.00	30,000.00	
0.00	01.01.2. SECRETARIA E ADMINISTRAC			45,760.87	16,702.24	62,463.11	22,431.99
	AO			84,895.10	0.00	0.00	276,000.00
191,104.90	01.01.2.01. LEGISLATIVA			45,760.87	16,702.24	62,463.11	22,431.99
0.00				84,895.10	0.00	0.00	276,000.00
191,104.90	01.01.2.01.122. ADMINISTRACAO GERAL			45,760.87	16,702.24	62,463.11	22,431.99
0.00				84,895.10	0.00	0.00	276,000.00
191,104.90	01.01.2.01.122.0052. ADMINISTRACAO GERAL			45,760.87	16,702.24	62,463.11	22,431.99
0.00				84,895.10	0.00	0.00	276,000.00
191,104.90	01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR			45,760.87	16,702.24	62,463.11	22,431.99
0.00				84,895.10	0.00	0.00	276,000.00
191,104.90	ET.CONT.E FINANÇAS			84,895.10	0.00	0.00	276,000.00
11 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	31,395.69	10,434.86	41,830.55	41,830.55	0.00	0.00
0.00	IXAS - PESSOAL CIVIL			41,830.55	0.00	0.00	150,000.00
108,169.45	12 3.1.90.13.00 OBRIGACOES PATRONAIS	4,454.49	2,622.95	7,077.44	7,077.44	2,464.28	0.00
0.00				9,541.72	0.00	0.00	35,000.00
25,458.28	13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	1,194.10	766.42	1,960.52	1,960.52	0.00	0.00
0.00	- PESSOAL CIVIL			1,960.52	0.00	0.00	3,000.00
1,039.48	14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00	0.00	0.00
0.00	R CONT. DE TERCEIRIZACAO			0.00	0.00	0.00	30,000.00
30,000.00	15 3.3.90.14.00 DIARIAS - CIVIL	4,300.00	280.00	4,580.00	4,580.00	0.00	0.00
0.00				4,580.00	0.00	0.00	8,000.00
3,420.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	915.41	546.00	1,461.41	1,461.41	0.00	0.00
0.00				1,461.41	0.00	0.00	10,000.00
8,538.59	17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,501.18	2,052.01	5,553.19	5,553.19	19,967.71	0.00
0.00	ROS - PESSOA JURIDICA	25,520.90	0.00	0.00	0.00	40,000.00	0.00
14,479.10	99. DESPESA EXTRAORCAMENTARIA	32,076.52	7,270.62	39,347.14	39,347.14	3,011.65	0.00
139.51		42,498.30	0.00	0.00	0.00	0.00	0.00
0.00	99.99.0. DESPESA EXTRAORCAMENTARIA	32,076.52	7,270.62	39,347.14	39,347.14	3,011.65	0.00
139.51		42,498.30	0.00	0.00	0.00	0.00	0.00
0.00	99.99.9. DESPESA EXTRAORCAMENTARIA	32,076.52	7,270.62	39,347.14	39,347.14	3,011.65	0.00
139.51		42,498.30	0.00	0.00	0.00	0.00	0.00
0.00	99.99.9.99. DESPESA EXTRAORCAMENTARIA	32,076.52	7,270.62	39,347.14	39,347.14	3,011.65	0.00
139.51		42,498.30	0.00	0.00	0.00	0.00	0.00
0.00	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	32,076.52	7,270.62	39,347.14	39,347.14	3,011.65	0.00
139.51		42,498.30	0.00	0.00	0.00	0.00	0.00
0.00				42,498.30	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina.: 4

BALANCETE MENSAL DA DESPESA REFERENTE A ABRIL DE 2010

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	32,076.52	7,270.62	39,347.14	3,011.65
139.51		42,498.30	0.00	0.00	0.00
0.00	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	32,076.52	7,270.62	39,347.14	3,011.65
139.51		42,498.30	0.00	0.00	0.00
0.00	18 9.9.99.99.01 INSS - SEGURADOS	8,579.22	3,065.82	11,645.04	1,626.30
0.00		13,271.34	0.00	0.00	0.00
0.00	19 9.9.99.99.02 RP 2008 PROCESSADOS	7,534.63	0.00	7,534.63	0.00
139.51		7,674.14	0.00	0.00	0.00
0.00	20 9.9.99.99.03 RP 2008 NAO PROCESSADOS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	21 9.9.99.99.04 RESTITUICAO DA CAMARA	3,292.52	0.00	3,292.52	0.00
0.00		3,292.52	0.00	0.00	0.00
0.00	22 9.9.99.99.05 I.R.R.F.	679.36	265.24	944.60	0.00
0.00		944.60	0.00	0.00	0.00
0.00	23 9.9.99.99.06 ISS RETIDO NA FONTE	4.80	0.00	4.80	0.00
0.00		4.80	0.00	0.00	0.00
0.00	24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	7,662.63	2,554.21	10,216.84	0.00
0.00	STIMO	10,216.84	0.00	0.00	0.00
0.00	25 9.9.99.99.08 RENDIMENTO APLICACOES FIN	299.65	0.00	299.65	0.00
0.00	ANCEIRAS	299.65	0.00	0.00	0.00
0.00	26 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	27 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	28 9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	4,023.71	1,385.35	5,409.06	1,385.35
0.00	ESTIMO	6,794.41	0.00	0.00	0.00
0.00					

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BALANCETE MENSAL DA DESPESA REFERENTE A ABRIL DE 2010

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	37,990.29	35,314.66	178,480.37
Despesas de Capital.....:	217.50	217.50	1,872.50
Despesa Extra-Orçamentaria.:	7,270.62		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	38,207.79	151,333.71	180,352.87
Despesa Extra-Orçamentaria...:	7,270.62	39,347.14	39,347.14
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	73,418.81	73,418.81	73,418.81
Total da Despesa.:	118,897.22	264,099.66	293,118.82

Maio

Receita

Conta Maior	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
--	00.00.00.00 TOTAL GERAL	0.00	0.00	0.00	0.00	
--	90.00.00.00 RECEITA EXTRAORCAMENTARIA	62,480.14	311,104.57	0.00	0.00	
	90.00.00.01 INSS - SEGURADOS	2,970.80	14,378.85	0.00	0.00	
	90.00.00.02 RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	
	90.00.00.03 RP 2007 NAO 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	247.54	1,192.14	0.00	0.00	
	90.00.00.06 ISSQN RETIDO NA FONTE	0.00	4.80	0.00	0.00	
	90.00.00.07 EMPRESTIMO DA CEF.	2,554.21	12,771.05	0.00	0.00	
	90.00.00.08 RENDIMENTOS DE APLICACOES FINANCEIRAS	322.24	830.98	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	55,000.00	275,000.00	0.00	0.00
90.00.00.11 EMPRESTIMO DO BANIF	1,385.35	6,926.75	0.00	0.00

--- CAMARA MUNICIPAL DE IJACI Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A MAIO DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	62,480.14	311,104.57	311,104.57
Contra Partida da Despesa.....			27,921.37
Total Arrecadado	62,480.14	311,104.57	339,025.94
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	73,418.81	15,475.23	15,475.23

--- Total da Receita.: 135,898.95 326,579.80 354,501.17

		Despesa			
		Pago ate Mes	Pago no Mes	Total Pago	A pagar
Emp.Anulado	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
139.51	00. TOTAL GERAL	190,680.85	48,914.12	239,594.97	32,277.52
0.00	00.00.0. TOTAL ORCAMENTARIO	272,012.00	0.00	0.00	650,000.00
0.00		151,333.71	41,868.59	193,202.30	27,921.37
428,876.33		221,123.67	0.00	0.00	650,000.00

--- CAMARA MUNICIPAL DE IJACI Pagina: 2

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2010

Fic.Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
01.	PODER LEGISLATIVO	151,333.71	41,868.59	193,202.30	27,921.37	0.00
0.00	221,123.67 01.01.0. CAMARA MUNICIPAL	0.00	0.00	650,000.00	428,876.33	
0.00		151,333.71	41,868.59	193,202.30	27,921.37	
428,876.33	01.01.1. CORPO LEGISLATIVO	221,123.67	0.00	0.00	650,000.00	
0.00		88,870.60	21,654.53	110,525.13	6,440.64	
257,034.23	01.01.1.01. LEGISLATIVA	116,965.77	0.00	0.00	374,000.00	
0.00		88,870.60	21,654.53	110,525.13	6,440.64	
257,034.23	01.01.1.01.031. ACAO LEGISLATIVA	116,965.77	0.00	0.00	374,000.00	
0.00		88,870.60	21,654.53	110,525.13	6,440.64	
257,034.23	01.01.1.01.031.0001. ACAO LEGISLATIVA	116,965.77	0.00	0.00	374,000.00	
0.00		88,870.60	21,654.53	110,525.13	6,440.64	
257,034.23	01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	116,965.77	0.00	0.00	374,000.00	
0.00		86,998.10	21,654.53	108,652.63	6,440.64	
208,906.73	LEGISLATIVOS E FISCALIZAC	115,093.27	0.00	0.00	324,000.00	
0.00	1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	65,600.00	16,400.00	82,000.00	0.00	
135,000.00	IXAS - PESSOAL CIVIL	82,000.00	0.00	0.00	217,000.00	
0.00	2 3.1.90.13.00 OBRIGACOES PATRONAIS	11,072.60	3,608.00	14,680.60	3,608.00	
31,711.40		18,288.60	0.00	0.00	50,000.00	
0.00	3 3.3.90.14.00 DIARIAS - CIVIL	4,720.00	1,260.00	5,980.00	240.00	
11,780.00		6,220.00	0.00	0.00	18,000.00	
0.00	4 3.3.90.30.00 MATERIAL DE CONSUMO	1,665.63	386.53	2,052.16	1,872.64	
8,075.20		3,924.80	0.00	0.00	12,000.00	
0.00	5 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	0.00	0.00	0.00	
3,000.00	LOCOMOCAO	0.00	0.00	0.00	3,000.00	
0.00	6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00	
6,000.00		0.00	0.00	0.00	6,000.00	
0.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	2,520.00	0.00	2,520.00	0.00	
5,480.00	ROS - PESSOA FISICA	2,520.00	0.00	0.00	8,000.00	
0.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,419.87	0.00	1,419.87	720.00	
	ROS - PESSOA JURIDICA	2,139.87	0.00	0.00	10,000.00	

7,860.13	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	1,872.50	0.00	1,872.50	0.00
0.00	IPAMENTOS PARA A CAMARA	1,872.50	0.00	0.00	20,000.00
18,127.50	9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	1,872.50	0.00	1,872.50	0.00
0.00	ERM. DOMINIO PATRIMONIAL	1,872.50	0.00	0.00	20,000.00
18,127.50	01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED	0.00	0.00	0.00	0.00
0.00	IO SEDE DA CAMARA	0.00	0.00	0.00	30,000.00
30,000.00					
CAMARA MUNICIPAL DE IJACI				Pagina.: 3	

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2010

Emp.Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	10 4.4.90.51.02 OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	0.00
0.00	MINIO PATRIMONIAL	0.00	0.00	0.00	30,000.00
30,000.00	01.01.2. SECRETARIA E ADMINISTRAC	62,463.11	20,214.06	82,677.17	21,480.73
0.00	AO	104,157.90	0.00	0.00	276,000.00
171,842.10	01.01.2.01. LEGISLATIVA	62,463.11	20,214.06	82,677.17	21,480.73
0.00		104,157.90	0.00	0.00	276,000.00
171,842.10	01.01.2.01.122. ADMINISTRACAO GERAL	62,463.11	20,214.06	82,677.17	21,480.73
0.00		104,157.90	0.00	0.00	276,000.00
171,842.10	01.01.2.01.122.0052. ADMINISTRACAO GERAL	62,463.11	20,214.06	82,677.17	21,480.73
0.00		104,157.90	0.00	0.00	276,000.00
171,842.10	01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	62,463.11	20,214.06	82,677.17	21,480.73
0.00	ET.CONT.E FINANÇAS	104,157.90	0.00	0.00	276,000.00
171,842.10	11 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	41,830.55	10,495.56	52,326.11	0.00
0.00	IXAS - PESSOAL CIVIL	52,326.11	0.00	0.00	150,000.00
97,673.89	12 3.1.90.13.00 OBRIGACOES PATRONAIS	7,077.44	2,464.28	9,541.72	2,878.15
0.00		12,419.87	0.00	0.00	35,000.00
22,580.13	13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	1,960.52	786.93	2,747.45	0.00
0.00	- PESSOAL CIVIL	2,747.45	0.00	0.00	3,000.00
252.55	14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
0.00	R CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	30,000.00
30,000.00	15 3.3.90.14.00 DIARIAS - CIVIL	4,580.00	2,760.00	7,340.00	120.00
0.00		7,460.00	0.00	0.00	8,000.00
540.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	1,461.41	1,523.76	2,985.17	0.00
0.00		2,985.17	0.00	0.00	10,000.00
7,014.83	17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	5,553.19	2,183.53	7,736.72	18,482.58
0.00	ROS - PESSOA JURIDICA	26,219.30	0.00	0.00	40,000.00
13,780.70	99. DESPESA EXTRAORCAMENTARIA	39,347.14	7,045.53	46,392.67	4,356.15
139.51		50,888.33	0.00	0.00	0.00
0.00	99.99.0. DESPESA EXTRAORCAMENTARIA	39,347.14	7,045.53	46,392.67	4,356.15
139.51		50,888.33	0.00	0.00	0.00
0.00	99.99.9. DESPESA EXTRAORCAMENTARIA	39,347.14	7,045.53	46,392.67	4,356.15
139.51		50,888.33	0.00	0.00	0.00
0.00	99.99.9.99. DESPESA EXTRAORCAMENTARIA	39,347.14	7,045.53	46,392.67	4,356.15
139.51		50,888.33	0.00	0.00	0.00
0.00	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	39,347.14	7,045.53	46,392.67	4,356.15
139.51		50,888.33	0.00	0.00	0.00
0.00					
CAMARA MUNICIPAL DE IJACI				Pagina: 4	

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2010

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
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9999.99.999.9999. DESPESA EXTRAORCAMENTARIA	39,347.14	7,045.53	46,392.67	4,356.15	139.51
50,888.33 0.00 0.00 0.00 0.00					
99.9.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	39,347.14	7,045.53	46,392.67	4,356.15	139.51
0.00	50,888.33	0.00	0.00	0.00	0.00
18 9.9.99.99.01 INSS - SEGURADOS	11,645.04	2,858.43	14,503.47	2,970.80	0.00
0.00					
	17,474.27	0.00	0.00	0.00	0.00
0.00					
19 9.9.99.99.02 RP 2008 PROCESSADOS	7,534.63	0.00	7,534.63	0.00	0.00
139.51					
0.00	7,674.14	0.00	0.00	0.00	0.00
0.00					
20 9.9.99.99.03 RP 2008 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
0.00					
	0.00	0.00	0.00	0.00	0.00
0.00					
21 9.9.99.99.04 RESTITUICAO DA CAMARA	3,292.52	0.00	3,292.52	0.00	0.00
0.00					
	3,292.52	0.00	0.00	0.00	0.00
0.00					
22 9.9.99.99.05 I.R.R.F.	944.60	247.54	1,192.14	0.00	0.00
0.00					
	1,192.14	0.00	0.00	0.00	0.00
0.00					
23 9.9.99.99.06 ISS RETIDO NA FONTE	4.80	0.00	4.80	0.00	0.00
0.00					
	4.80	0.00	0.00	0.00	0.00
0.00					
24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	10,216.84	2,554.21	12,771.05	0.00	0.00
0.00					
STIMO	12,771.05	0.00	0.00	0.00	0.00
0.00					
25 9.9.99.99.08 RENDIMENTO APLICACOES FIN	299.65	0.00	299.65	0.00	0.00
0.00					
ANCEIRAS	299.65	0.00	0.00	0.00	0.00
0.00					
26 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
0.00					
	0.00	0.00	0.00	0.00	0.00
0.00					
27 9.9.99.99.10 REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00
0.00					
ICIPAL	0.00	0.00	0.00	0.00	0.00
0.00					
28 9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	5,409.06	1,385.35	6,794.41	1,385.35	0.00
0.00					
ESTIMO	8,179.76	0.00	0.00	0.00	0.00
0.00					

CAMARA MUNICIPAL DE IJACI

Pagina: 5

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2010

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	41,868.59	40,770.80	219,251.17
Despesas de Capital.....:	0.00	0.00	1,872.50
Despesa Extra-Orçamentaria.:	7,045.53		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	41,868.59	193,202.30	221,123.67
Despesa Extra-Orçamentaria.....:	7,045.53	46,392.67	46,392.67
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	86,984.83	86,984.83	86,984.83

Total da Despesa.:	135,898.95	326,579.80	354,501.17
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Junho
Receita

Conta Maior	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	63,277.80	374,382.37	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,212.85	17,591.70	0.00	0.00	
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 NAO 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	664.14	1,856.28	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	4.80	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,554.21	15,325.26	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	387.27	1,218.25	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	73.98	73.98	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	55,000.00	330,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,385.35	8,312.10	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A JUNHO DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00

Total Extra-Orçamentario	63,277.80	374,382.37	374,382.37
Contra Partida da Despesa.....			30,193.74
Total Arrecadado	63,277.80	374,382.37	404,576.11
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	86,984.83	15,475.23	15,475.23

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Total da Receita.:	150,262.63	389,857.60	420,051.34
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Despesa

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
--					
00. TOTAL GERAL		239,594.97	52,235.29	291,830.26	34,791.94
139.51					
0.00		326,761.71	12,000.00	12,000.00	650,000.00
00.00.0. TOTAL ORÇAMENTARIO		193,202.30	44,586.81	237,789.11	30,193.74
0.00					
382,017.15		267,982.85	12,000.00	12,000.00	650,000.00

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CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2010

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
--					
01. PODER LEGISLATIVO		193,202.30	44,586.81	237,789.11	30,193.74
0.00					
382,017.15		267,982.85	12,000.00	12,000.00	650,000.00
01.01.0. CAMARA MUNICIPAL		193,202.30	44,586.81	237,789.11	30,193.74
0.00					
382,017.15		267,982.85	12,000.00	12,000.00	650,000.00
01.01.1. CORPO LEGISLATIVO		110,525.13	23,986.22	134,511.35	10,279.20
0.00					
229,209.45		144,790.55	0.00	0.00	374,000.00
01.01.1.01. LEGISLATIVA		110,525.13	23,986.22	134,511.35	10,279.20
0.00					
229,209.45		144,790.55	0.00	0.00	374,000.00
01.01.1.01.031. AÇAO LEGISLATIVA		110,525.13	23,986.22	134,511.35	10,279.20
0.00					
229,209.45		144,790.55	0.00	0.00	374,000.00
01.01.1.01.031.0001. AÇAO LEGISLATIVA		110,525.13	23,986.22	134,511.35	10,279.20
0.00					
229,209.45		144,790.55	0.00	0.00	374,000.00
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS		108,652.63	23,986.22	132,638.85	10,279.20
0.00					
LEGISLATIVOS E FISCALIZAC		142,918.05	0.00	0.00	324,000.00
181,081.95					
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		82,000.00	17,748.08	99,748.08	0.00
0.00					
IXAS - PESSOAL CIVIL		99,748.08	0.00	0.00	217,000.00
117,251.92					
2 3.1.90.13.00 OBRIGACOES PATRONAIS		14,680.60	3,608.00	18,288.60	7,842.58
0.00					
23,868.82		26,131.18	0.00	0.00	50,000.00
3 3.3.90.14.00 DIARIAS - CIVIL		5,980.00	2,240.00	8,220.00	0.00
0.00					
9,780.00		8,220.00	0.00	0.00	18,000.00
4 3.3.90.30.00 MATERIAL DE CONSUMO		2,052.16	390.14	2,442.30	1,482.50
0.00					
		3,924.80	0.00	0.00	12,000.00
8,075.20					
5 3.3.90.33.00 PASSAGENS E DESPESAS COM		0.00	0.00	0.00	234.12
0.00					
LOCOMOCAO		234.12	0.00	0.00	3,000.00
2,765.88					
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	6,000.00
6,000.00					
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		2,520.00	0.00	2,520.00	0.00
0.00					
ROS - PESSOA FISICA		2,520.00	0.00	0.00	8,000.00
5,480.00					
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		1,419.87	0.00	1,419.87	720.00
0.00					
ROS - PESSOA JURIDICA		2,139.87	0.00	0.00	10,000.00
7,860.13					
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU		1,872.50	0.00	1,872.50	0.00
0.00					
IPAMENTOS PARA A CAMARA		1,872.50	0.00	0.00	20,000.00
18,127.50					

9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	1,872.50	0.00	1,872.50	0.00
0.00 ERM. DOMINIO PATRIMONIAL	1,872.50	0.00	0.00	20,000.00
18,127.50 01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED	0.00	0.00	0.00	0.00
0.00 IO SEDE DA CAMARA	0.00	0.00	0.00	30,000.00
30,000.00 CAMARA MUNICIPAL DE IJACI				

Pagina: 3

BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2010

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Orcado	Saldo
104490.51.02	OBRAS E INSTALACOES DE DO MINIO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00	0.00
0.00	01.01.2. SECRETARIA E ADMINISTRACAO	0.00	0.00	0.00	30,000.00	30,000.00	
0.00	AO						82,677.17
152,807.70	01.01.2.01. LEGISLATIVA						20,600.59
0.00							103,277.76
152,807.70							19,914.54
0.00	01.01.2.01.122. ADMINISTRACAO GERAL						123,192.30
152,807.70							12,000.00
0.00							12,000.00
152,807.70							12,000.00
0.00	01.01.2.01.122.0052. ADMINISTRACAO GERAL						82,677.17
152,807.70							20,600.59
0.00							103,277.76
152,807.70							19,914.54
0.00	01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR						123,192.30
152,807.70							12,000.00
0.00							12,000.00
152,807.70							12,000.00
0.00	01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR						82,677.17
152,807.70							20,600.59
0.00							103,277.76
152,807.70							19,914.54
0.00	ET.CONT.E FINANÇAS						123,192.30
152,807.70							12,000.00
0.00	11 3.1.90.11.00 VENCIMENTOS E VANTAGENS F						52,326.11
152,807.70							14,418.75
0.00							66,744.86
77,255.14	IXAS - PESSOAL CIVIL						0.00
0.00							150,000.00
19,628.59	12 3.1.90.13.00 OBRIGACOES PATRONAIS						9,541.72
0.00							2,878.15
19,628.59							12,419.87
0.00	13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS						2,951.54
5,278.44							15,371.41
0.00	- PESSOAL CIVIL						0.00
24,000.00							3,721.56
0.00	14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO						0.00
24,000.00							0.00
0.00	R CONT. DE TERCEIRIZACAO						6,000.00
6,210.00							0.00
0.00	15 3.3.90.14.00 DIARIAS - CIVIL						7,790.00
7,014.83							450.00
0.00							7,790.00
13,420.70	16 3.3.90.30.00 MATERIAL DE CONSUMO						6,000.00
139.51							2,985.17
0.00							0.00
0.00							0.00
139.51	17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI						7,736.72
0.00							1,879.58
0.00	ROS - PESSOA JURIDICA						9,616.30
139.51							16,963.00
0.00	99. DESPESA EXTRAORCAMENTARIA						26,579.30
0.00							0.00
139.51							0.00
0.00	99.99.0. DESPESA EXTRAORCAMENTARIA						46,392.67
0.00							7,648.48
139.51							54,041.15
0.00							4,598.20
0.00	99.99.9. DESPESA EXTRAORCAMENTARIA						58,778.86
139.51							0.00
0.00							0.00
0.00	99.99.9.99. DESPESA EXTRAORCAMENTARIA						46,392.67
139.51							7,648.48
0.00							54,041.15
0.00							4,598.20
139.51	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA						58,778.86
0.00							0.00
0.00							0.00
139.51							46,392.67
0.00							7,648.48
0.00							54,041.15
139.51							4,598.20
0.00							58,778.86
0.00							0.00
139.51							0.00

Pagina.: 4

BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2010

Emp.Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	46,392.67	7,648.48	54,041.15	4,598.20
139.51		58,778.86	0.00	0.00	0.00
0.00	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	46,392.67	7,648.48	54,041.15	4,598.20
139.51		58,778.86	0.00	0.00	0.00

0.00	18	9.9.99.99.01	INSS - SEGURADOS	14,503.47	2,970.80	17,474.27	3,212.85
0.00				20,687.12	0.00	0.00	0.00
0.00	19	9.9.99.99.02	RP 2008 PROCESSADOS	7,534.63	0.00	7,534.63	0.00
139.51				7,674.14	0.00	0.00	0.00
0.00	20	9.9.99.99.03	RP 2008 NAO PROCESSADOS	0.00	0.00	0.00	0.00
0.00				0.00	0.00	0.00	0.00
0.00	21	9.9.99.99.04	RESTITUICAO DA CAMARA	3,292.52	0.00	3,292.52	0.00
0.00				3,292.52	0.00	0.00	0.00
0.00	22	9.9.99.99.05	I.R.R.F.	1,192.14	664.14	1,856.28	0.00
0.00				1,856.28	0.00	0.00	0.00
0.00	23	9.9.99.99.06	ISS RETIDO NA FONTE	4.80	0.00	4.80	0.00
0.00				4.80	0.00	0.00	0.00
0.00	24	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	12,771.05	2,554.21	15,325.26	0.00
0.00			STIMO	15,325.26	0.00	0.00	0.00
0.00	25	9.9.99.99.08	RENDIMENTO APLICACOES FIN	299.65	0.00	299.65	0.00
0.00			ANCEIRAS	299.65	0.00	0.00	0.00
0.00	26	9.9.99.99.09	RESTITUICOES DIVERSAS	0.00	73.98	73.98	0.00
0.00				73.98	0.00	0.00	0.00
0.00	27	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	28	9.9.99.99.11	BANIF - RECOLHIMENTO EMPR	6,794.41	1,385.35	8,179.76	1,385.35
0.00			ESTIMO	9,565.11	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina: 5

BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2010

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	44,586.81	46,859.18	266,110.35
Despesas de Capital.....:	0.00	0.00	1,872.50
Despesa Extra-Orcamentaria.:	7,648.48		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	44,586.81	237,789.11	267,982.85
Despesa Extra-Orcamentaria...:	7,648.48	54,041.15	54,041.15
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	98,027.34	98,027.34	98,027.34
Total da Despesa.:	150,262.63	389,857.60	420,051.34

Julho
Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	63,037.28	437,419.65	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	2,867.90	20,459.60	0.00	0.00	
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 NAO 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	234.40	2,090.68	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	1.80	6.60	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,554.21	17,879.47	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	469.92	1,688.17	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	73.98	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	55,000.00	385,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	10,221.15	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA RECEITA REFERENTE A JULHO DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	63,037.28	437,419.65	437,419.65
Contra Partida da Despesa.....:			22,570.11
Total Arrecadado	63,037.28	437,419.65	459,989.76
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	98,027.34	15,475.23	15,475.23

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 Total da Receita.: 161,064.62 452,894.88 475,464.99
 =====

Despesa

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
00. TOTAL GERAL		291,830.26	49,700.59	341,530.85	27,347.06
4,040.91					
0.00		372,918.82	12,000.00	12,000.00	650,000.00
00.00.0. TOTAL ORCAMENTARIO		237,789.11	42,311.98	280,101.09	22,570.11
3,901.40					
347,328.80		306,572.60	12,000.00	12,000.00	650,000.00

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 CAMARA MUNICIPAL DE IJACI
 =====
 Pagina.: 2
 =====

BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2010
 =====

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
01. PODER LEGISLATIVO		237,789.11	42,311.98	280,101.09	22,570.11
3,901.40					
347,328.80		306,572.60	12,000.00	12,000.00	650,000.00
01.01.0. CAMARA MUNICIPAL		237,789.11	42,311.98	280,101.09	22,570.11
3,901.40					
347,328.80		306,572.60	12,000.00	12,000.00	650,000.00
01.01.1. CORPO LEGISLATIVO		134,511.35	24,952.74	159,464.09	5,878.79
3,608.00					
168,950.88		168,950.88	0.00	0.00	374,000.00
01.01.1.01. LEGISLATIVA		134,511.35	24,952.74	159,464.09	5,878.79
3,608.00					
168,950.88		168,950.88	0.00	0.00	374,000.00
01.01.1.01.031. Acao LEGISLATIVA		134,511.35	24,952.74	159,464.09	5,878.79
3,608.00					
168,950.88		168,950.88	0.00	0.00	374,000.00
01.01.1.01.031.0001. Acao LEGISLATIVA		134,511.35	24,952.74	159,464.09	5,878.79
3,608.00					
168,950.88		168,950.88	0.00	0.00	374,000.00
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS		132,638.85	24,952.74	157,591.59	5,878.79
3,608.00					
167,078.38		167,078.38	0.00	0.00	324,000.00
LEGISLATIVOS E FISCALIZAC					
160,529.62		99,748.08	17,074.04	116,822.12	0.00
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F					
0.00					
116,822.12		116,822.12	0.00	0.00	217,000.00
IXAS - PESSOAL CIVIL					
100,177.88		18,288.60	4,234.58	22,523.18	3,756.29
2 3.1.90.13.00 OBRIGACOES PATRONAIS					
3,608.00					
29,887.47		29,887.47	0.00	0.00	50,000.00
3 3.3.90.14.00 DIARIAS - CIVIL					
0.00					
10,350.00		10,350.00	0.00	0.00	18,000.00
7,650.00					
4 3.3.90.30.00 MATERIAL DE CONSUMO					
0.00					
3,924.80		3,924.80	0.00	0.00	12,000.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM					
0.00					
0.00		0.00	234.12	234.12	0.00
LOCOMOCAO					
2,765.88		234.12	0.00	0.00	3,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA					
0.00					
0.00		0.00	0.00	0.00	6,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI					
0.00					
2,520.00		2,520.00	1,200.00	3,720.00	0.00
ROS - PESSOA FISICA					
4,280.00		3,720.00	0.00	0.00	8,000.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI					
0.00					
1,419.87		1,419.87	80.00	1,499.87	640.00
ROS - PESSOA JURIDICA					
7,860.13		2,139.87	0.00	0.00	10,000.00
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU					
0.00					
1,872.50		1,872.50	0.00	1,872.50	0.00
IPAMENTOS PARA A CAMARA					
18,127.50		1,872.50	0.00	0.00	20,000.00
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P					
0.00					
1,872.50		1,872.50	0.00	1,872.50	0.00
ERM. DOMINIO PATRIMONIAL					
18,127.50		1,872.50	0.00	0.00	20,000.00
01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED					
0.00					
0.00		0.00	0.00	0.00	0.00

0.00 IO SEDE DA CAMARA 0.00 0.00 0.00 30,000.00
 30,000.00
 CAMARA MUNICIPAL DE IJACI Pagina.: 3

BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2010

Emp.Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	10 4.4.90.51.02 OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	0.00
0.00	MINIO PATRIMONIAL	0.00	0.00	0.00	30,000.00
30,000.00	01.01.2. SECRETARIA E ADMINISTRAC	103,277.76	17,359.24	120,637.00	16,691.32
293.40	AO	137,621.72	12,000.00	12,000.00	276,000.00
138,671.68	01.01.2.01. LEGISLATIVA	103,277.76	17,359.24	120,637.00	16,691.32
293.40		137,621.72	12,000.00	12,000.00	276,000.00
138,671.68	01.01.2.01.122. ADMINISTRACAO GERAL	103,277.76	17,359.24	120,637.00	16,691.32
293.40		137,621.72	12,000.00	12,000.00	276,000.00
138,671.68	01.01.2.01.122.0052. ADMINISTRACAO GERAL	103,277.76	17,359.24	120,637.00	16,691.32
293.40		137,621.72	12,000.00	12,000.00	276,000.00
138,671.68	01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	103,277.76	17,359.24	120,637.00	16,691.32
293.40	ET.CONT.E FINANÇAS	137,621.72	12,000.00	12,000.00	276,000.00
138,671.68	11 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	66,744.86	10,465.21	77,210.07	0.00
0.00	IXAS - PESSOAL CIVIL	77,210.07	6,000.00	0.00	150,000.00
66,789.93	12 3.1.90.13.00 OBRIGACOES PATRONAIS	12,419.87	2,951.54	15,371.41	2,368.37
0.00		17,739.78	0.00	0.00	35,000.00
17,260.22	13 3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS	3,721.56	300.09	4,021.65	0.00
0.00	- PESSOAL CIVIL	4,021.65	0.00	6,000.00	3,000.00
4,978.35	14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
0.00	R CONT. DE TERCEIRIZACAO	0.00	6,000.00	0.00	30,000.00
24,000.00	15 3.3.90.14.00 DIARIAS - CIVIL	7,790.00	750.00	8,540.00	0.00
0.00		8,540.00	0.00	6,000.00	8,000.00
5,460.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	2,985.17	354.25	3,339.42	0.00
0.00		3,339.42	0.00	0.00	10,000.00
6,660.58	17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	9,616.30	2,538.15	12,154.45	14,322.95
293.40	ROS - PESSOA JURIDICA	26,770.80	0.00	0.00	40,000.00
13,522.60	99. DESPESA EXTRAORÇAMENTARIA	54,041.15	7,388.61	61,429.76	4,776.95
139.51		66,346.22	0.00	0.00	0.00
0.00	99.99.0. DESPESA EXTRAORÇAMENTARIA	54,041.15	7,388.61	61,429.76	4,776.95
139.51		66,346.22	0.00	0.00	0.00
0.00	99.99.9. DESPESA EXTRAORÇAMENTARIA	54,041.15	7,388.61	61,429.76	4,776.95
139.51		66,346.22	0.00	0.00	0.00
0.00	99.99.9.99. DESPESA EXTRAORÇAMENTARIA	54,041.15	7,388.61	61,429.76	4,776.95
139.51		66,346.22	0.00	0.00	0.00
0.00	99.99.9.99.999. DESPESA EXTRAORÇAMENTARIA	54,041.15	7,388.61	61,429.76	4,776.95
139.51		66,346.22	0.00	0.00	0.00

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BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2010

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Orcado	Saldo
9999.99.999.999.999	DESPESA EXTRAORÇAMENTARIA	54,041.15	7,388.61	61,429.76	4,776.95	139.51	
	66,346.22 0.00 0.00 0.00 0.00						
99.99.9.99.999.9999.9.999	DESPESA EXTRAORÇAMENTARIA	54,041.15	7,388.61	61,429.76	4,776.95		
139.51		66,346.22	0.00	0.00	0.00		
0.00							
18 9.9.99.99.01	INSS - SEGURADOS	17,474.27	3,212.85	20,687.12	2,867.90		
0.00		23,555.02	0.00	0.00	0.00		
0.00							

19	9.9.99.99.02	RP 2008 PROCESSADOS	7,534.63	0.00	7,534.63	0.00
139.51						
0.00						
20	9.9.99.99.03	RP 2008 NAO PROCESSADOS	0.00	0.00	0.00	0.00
0.00						
0.00						
21	9.9.99.99.04	RESTITUICAO DA CAMARA	3,292.52	0.00	3,292.52	0.00
0.00						
0.00						
22	9.9.99.99.05	I.R.R.F.	1,856.28	234.40	2,090.68	0.00
0.00						
0.00						
23	9.9.99.99.06	ISS RETIDO NA FONTE	4.80	1.80	6.60	0.00
0.00						
0.00						
24	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	15,325.26	2,554.21	17,879.47	0.00
0.00						
0.00		STIMO	17,879.47	0.00	0.00	0.00
25	9.9.99.99.08	RENDIMENTO APLICACOES FIN	299.65	0.00	299.65	0.00
0.00						
0.00		ANCEIRAS	299.65	0.00	0.00	0.00
26	9.9.99.99.09	RESTITUICOES DIVERSAS	73.98	0.00	73.98	0.00
0.00						
0.00						
27	9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00
0.00						
0.00		ICIPAL	0.00	0.00	0.00	0.00
28	9.9.99.99.11	BANIF - RECOLHIMENTO EMPR	8,179.76	1,385.35	9,565.11	1,909.05
0.00						
0.00		ESTIMO	11,474.16	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina.: 5

BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2010

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	42,311.98	38,589.75	300,798.70
Despesas de Capital.....:	0.00	0.00	1,872.50
Despesa Extra-Orcamentaria.:	7,388.61		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	42,311.98	280,101.09	302,671.20
Despesa Extra-Orcamentaria...:	7,388.61	61,429.76	61,429.76
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	111,364.03	111,364.03	111,364.03
Total da Despesa.:	161,064.62	452,894.88	475,464.99

Agosto
Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	63,069.52	500,489.17	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	2,938.31	23,397.91	0.00	0.00	
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 NAO 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	301.51	2,392.19	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	3.00	9.60	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,357.66	20,237.13	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	559.99	2,248.16	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	73.98	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	55,000.00	440,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	12,130.20	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA RECEITA REFERENTE A AGOSTO DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	63,069.52	500,489.17	500,489.17
Contra Partida da Despesa.....:			14,695.46
Total Arrecadado	63,069.52	500,489.17	515,184.63
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	111,364.03	15,475.23	15,475.23
Total da Receita.:	174,433.55	515,964.40	530,659.86

Despesa

Emp. Anulado		Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
--	00. TOTAL GERAL	341,530.85	46,097.17	387,628.02	16,604.51
4,040.91					
0.00		408,273.44	12,000.00	12,000.00	650,000.00
	00.00.0. TOTAL ORCAMENTARIO	280,101.09	38,658.05	318,759.14	14,695.46
3,901.40					
316,545.40		337,356.00	12,000.00	12,000.00	650,000.00

-- CAMARA MUNICIPAL DE IJACI Pagina: 2

BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2010

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Orcado	Saldo
01. PODER LEGISLATIVO		280,101.09	38,658.05	318,759.14	14,695.46	3,901.40	
	337,356.00	12,000.00	12,000.00	650,000.00	316,545.40		
01.01.0. CAMARA MUNICIPAL		280,101.09	38,658.05	318,759.14	14,695.46		
3,901.40							650,000.00
316,545.40		337,356.00	12,000.00	12,000.00	650,000.00		
01.01.1. CORPO LEGISLATIVO		159,464.09	21,400.93	180,865.02	2,155.56		
3,608.00							374,000.00
190,979.42		186,628.58	0.00	0.00	374,000.00		
01.01.1.01. LEGISLATIVA		159,464.09	21,400.93	180,865.02	2,155.56		
3,608.00							374,000.00
190,979.42		186,628.58	0.00	0.00	374,000.00		
01.01.1.01.031. Acao LEGISLATIVA		159,464.09	21,400.93	180,865.02	2,155.56		
3,608.00							374,000.00
190,979.42		186,628.58	0.00	0.00	374,000.00		
01.01.1.01.031.0001. Acao LEGISLATIVA		159,464.09	21,400.93	180,865.02	2,155.56		
3,608.00							374,000.00
190,979.42		186,628.58	0.00	0.00	374,000.00		
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS		157,591.59	21,400.93	178,992.52	2,155.56		
3,608.00							324,000.00
LEGISLATIVOS E FISCALIZAC		184,756.08	0.00	0.00	324,000.00		
142,851.92							0.00
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		116,822.12	17,074.04	133,896.16	0.00		
0.00							217,000.00
IXAS - PESSOAL CIVIL		133,896.16	0.00	0.00	217,000.00		
83,103.84							0.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS		22,523.18	3,756.29	26,279.47	0.00		
3,608.00							50,000.00
23,720.53		29,887.47	0.00	0.00	50,000.00		
3 3.3.90.14.00 DIARIAS - CIVIL		10,350.00	270.00	10,620.00	0.00		
0.00							18,000.00
7,380.00		10,620.00	0.00	0.00	18,000.00		
4 3.3.90.30.00 MATERIAL DE CONSUMO		2,442.30	300.60	2,742.90	1,377.56		
0.00							12,000.00
7,879.54		4,120.46	0.00	0.00	12,000.00		
5 3.3.90.33.00 PASSAGENS E DESPESAS COM		234.12	0.00	234.12	0.00		
0.00							3,000.00
LOCOMOCAO		234.12	0.00	0.00	3,000.00		
2,765.88							0.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00		
0.00							6,000.00
6,000.00		0.00	0.00	0.00	6,000.00		
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		3,720.00	0.00	3,720.00	0.00		
0.00							8,000.00
ROS - PESSOA FISICA		3,720.00	0.00	0.00	8,000.00		
4,280.00							778.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		1,499.87	0.00	1,499.87	778.00		
0.00							10,000.00
ROS - PESSOA JURIDICA		2,277.87	0.00	0.00	10,000.00		
7,722.13							0.00
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU		1,872.50	0.00	1,872.50	0.00		
0.00							20,000.00
IPAMENTOS PARA A CAMARA		1,872.50	0.00	0.00	20,000.00		
18,127.50							0.00
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P		1,872.50	0.00	1,872.50	0.00		
0.00							20,000.00
ERM. DOMINIO PATRIMONIAL		1,872.50	0.00	0.00	20,000.00		
18,127.50							0.00
01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED		0.00	0.00	0.00	0.00		
0.00							30,000.00
IO SEDE DA CAMARA		0.00	0.00	0.00	30,000.00		
30,000.00							

-- CAMARA MUNICIPAL DE IJACI Pagina: 3

BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2010

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Orcado	Saldo
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104490.51.02 OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	0.00	0.00				
MINIO PATRIMONIAL	0.00	0.00	0.00	30,000.00	30,000.00				
01.01.2. SECRETARIA E ADMINISTRAC				120,637.00	17,257.12	137,894.12	12,539.90		
293.40 AO				150,727.42	12,000.00	12,000.00	276,000.00		
125,565.98 01.01.2.01. LEGISLATIVA				120,637.00	17,257.12	137,894.12	12,539.90		
293.40				150,727.42	12,000.00	12,000.00	276,000.00		
125,565.98 01.01.2.01.122. ADMINISTRACAO GERAL				120,637.00	17,257.12	137,894.12	12,539.90		
293.40				150,727.42	12,000.00	12,000.00	276,000.00		
125,565.98 01.01.2.01.122.0052. ADMINISTRACAO GERAL				120,637.00	17,257.12	137,894.12	12,539.90		
293.40				150,727.42	12,000.00	12,000.00	276,000.00		
125,565.98 01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR				120,637.00	17,257.12	137,894.12	12,539.90		
293.40 ET.CONT.E FINANÇAS				150,727.42	12,000.00	12,000.00	276,000.00		
125,565.98 11 3.1.90.11.00 VENCIMENTOS E VANTAGENS F				77,210.07	10,556.27	87,766.34	0.00		
0.00 IXAS - PESSOAL CIVIL				87,766.34	6,000.00	0.00	150,000.00		
56,233.66 12 3.1.90.13.00 OBRIGACOES PATRONAIS				15,371.41	2,368.37	17,739.78	0.00		
0.00				17,739.78	0.00	0.00	35,000.00		
17,260.22 13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS				4,021.65	868.00	4,889.65	0.00		
0.00 - PESSOAL CIVIL				4,889.65	0.00	6,000.00	3,000.00		
4,110.35 14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO				0.00	0.00	0.00	0.00		
0.00 R CONT. DE TERCEIRIZACAO				0.00	6,000.00	0.00	30,000.00		
24,000.00 15 3.3.90.14.00 DIARIAS - CIVIL				8,540.00	270.00	8,810.00	0.00		
0.00				8,810.00	0.00	6,000.00	8,000.00		
5,190.00 16 3.3.90.30.00 MATERIAL DE CONSUMO				3,339.42	1,271.43	4,610.85	0.00		
0.00				4,610.85	0.00	0.00	10,000.00		
5,389.15 17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI				12,154.45	1,923.05	14,077.50	12,539.90		
293.40 ROS - PESSOA JURIDICA				26,910.80	0.00	0.00	40,000.00		
13,382.60 99. DESPESA EXTRAORCAMENTARIA				61,429.76	7,439.12	68,868.88	1,909.05		
139.51				70,917.44	0.00	0.00	0.00		
0.00 99.99.0. DESPESA EXTRAORCAMENTARIA				61,429.76	7,439.12	68,868.88	1,909.05		
139.51				70,917.44	0.00	0.00	0.00		
0.00 99.99.9. DESPESA EXTRAORCAMENTARIA				61,429.76	7,439.12	68,868.88	1,909.05		
139.51				70,917.44	0.00	0.00	0.00		
0.00 99.99.9.99. DESPESA EXTRAORCAMENTARIA				61,429.76	7,439.12	68,868.88	1,909.05		
139.51				70,917.44	0.00	0.00	0.00		
0.00 99.99.9.99.999. DESPESA EXTRAORCAMENTARIA				61,429.76	7,439.12	68,868.88	1,909.05		
139.51				70,917.44	0.00	0.00	0.00		

Pagina.: 4

BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2010

Emp.Anulado	Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--		99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	61,429.76	7,439.12	68,868.88	1,909.05
139.51			70,917.44	0.00	0.00	0.00
0.00		99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	61,429.76	7,439.12	68,868.88	1,909.05
139.51			70,917.44	0.00	0.00	0.00
0.00	18	9.9.99.99.01 INSS - SEGURADOS	20,687.12	2,867.90	23,555.02	0.00
0.00			23,555.02	0.00	0.00	0.00
0.00	19	9.9.99.99.02 RP 2008 PROCESSADOS	7,534.63	0.00	7,534.63	0.00
139.51			7,674.14	0.00	0.00	0.00
0.00	20	9.9.99.99.03 RP 2008 NAO PROCESSADOS	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00	0.00
0.00	21	9.9.99.99.04 RESTITUICAO DA CAMARA	3,292.52	0.00	3,292.52	0.00
0.00						

0.00		3,292.52	0.00	0.00	0.00
22	9.9.99.99.05 I.R.R.F.	2,090.68	301.51	2,392.19	0.00
0.00		2,392.19	0.00	0.00	0.00
23	9.9.99.99.06 ISS RETIDO NA FONTE	6.60	3.00	9.60	0.00
0.00		9.60	0.00	0.00	0.00
24	9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	17,879.47	2,357.66	20,237.13	0.00
0.00	STIMO	20,237.13	0.00	0.00	0.00
25	9.9.99.99.08 RENDIMENTO APLICACOES FIN	299.65	0.00	299.65	0.00
0.00	ANCEIRAS	299.65	0.00	0.00	0.00
26	9.9.99.99.09 RESTITUICOES DIVERSAS	73.98	0.00	73.98	0.00
0.00		73.98	0.00	0.00	0.00
27	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
28	9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	9,565.11	1,909.05	11,474.16	1,909.05
0.00	ESTIMO	13,383.21	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI Pagina: 5

BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2010

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	38,658.05	30,783.40	331,582.10
Despesas de Capital.....:	0.00	0.00	1,872.50
Despesa Extra-Orcamentaria.:	7,439.12		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	38,658.05	318,759.14	333,454.60
Despesa Extra-Orcamentaria...:	7,439.12	68,868.88	68,868.88
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	128,336.38	128,336.38	128,336.38
Total da Despesa.:	174,433.55	515,964.40	530,659.86

Setembro
Receita

Conta Maior	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	62,486.18	562,975.35	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	2,890.66	26,288.57	0.00	0.00	
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 NAO 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	261.81	2,654.00	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	3.60	13.20	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	1,805.75	22,042.88	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	615.31	2,863.47	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	73.98	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	55,000.00	495,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	14,039.25	0.00	0.00	

CAMARA MUNICIPAL DE IJACI Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A SETEMBRO DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	62,486.18	562,975.35	562,975.35
Contra Partida da Despesa.....:			18,585.11
Total Arrecadado	62,486.18	562,975.35	581,560.46
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	128,336.38	15,475.23	15,475.23
Total da Receita.:	190,822.56	578,450.58	597,035.69

Despesa

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
00.	TOTAL GERAL	387,628.02	54,158.98	441,787.00	21,475.77

4,040.91				
0.00		467,303.68	12,000.00	12,000.00
00.00.0. TOTAL ORCAMENTARIO		318,759.14	45,331.41	364,090.55
3,901.40				18,585.11
267,324.34		386,577.06	12,000.00	12,000.00
				650,000.00

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2010

Emp.Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--					
01. PODER LEGISLATIVO		318,759.14	45,331.41	364,090.55	18,585.11
3,901.40					
267,324.34		386,577.06	12,000.00	12,000.00	650,000.00
01.01.0. CAMARA MUNICIPAL		318,759.14	45,331.41	364,090.55	18,585.11
3,901.40					
267,324.34		386,577.06	12,000.00	12,000.00	650,000.00
01.01.1. CORPO LEGISLATIVO		180,865.02	27,338.17	208,203.19	5,389.01
3,608.00					
160,407.80		217,200.20	0.00	0.00	374,000.00
01.01.1.01. LEGISLATIVA		180,865.02	27,338.17	208,203.19	5,389.01
3,608.00					
160,407.80		217,200.20	0.00	0.00	374,000.00
01.01.1.01.031. Acao LEGISLATIVA		180,865.02	27,338.17	208,203.19	5,389.01
3,608.00					
160,407.80		217,200.20	0.00	0.00	374,000.00
01.01.1.01.031.0001. Acao LEGISLATIVA		180,865.02	27,338.17	208,203.19	5,389.01
3,608.00					
160,407.80		217,200.20	0.00	0.00	374,000.00
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS		178,992.52	22,872.77	201,865.29	5,389.01
3,608.00					
116,745.70		210,862.30	0.00	0.00	324,000.00
0.00					
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		133,896.16	17,074.04	150,970.20	0.00
0.00					
IXAS - PESSOAL CIVIL		150,970.20	0.00	0.00	217,000.00
66,029.80					
2 3.1.90.13.00 OBRIGACOES PATRONAIS		26,279.47	3,756.29	30,035.76	3,846.29
3,608.00					
16,117.95		37,490.05	0.00	0.00	50,000.00
0.00					
3 3.3.90.14.00 DIARIAS - CIVIL		10,620.00	530.00	11,150.00	0.00
6,850.00					
4 3.3.90.30.00 MATERIAL DE CONSUMO		11,150.00	0.00	0.00	18,000.00
0.00					
7,429.94		2,742.90	924.44	3,667.34	902.72
0.00					
5 3.3.90.33.00 PASSAGENS E DESPESAS COM		4,570.06	0.00	0.00	12,000.00
0.00					
LOCOMOCAO		234.12	0.00	234.12	0.00
2,765.88					
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		234.12	0.00	0.00	3,000.00
0.00					
6,000.00		0.00	0.00	0.00	6,000.00
0.00					
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		3,720.00	450.00	4,170.00	0.00
3,830.00					
ROS - PESSOA FISICA		4,170.00	0.00	0.00	8,000.00
0.00					
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		1,499.87	138.00	1,637.87	640.00
0.00					
ROS - PESSOA JURIDICA		2,277.87	0.00	0.00	10,000.00
7,722.13					
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU		1,872.50	4,465.40	6,337.90	0.00
0.00					
IPAMENTOS PARA A CAMARA		6,337.90	0.00	0.00	20,000.00
13,662.10					
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P		1,872.50	4,465.40	6,337.90	0.00
0.00					
ERM. DOMINIO PATRIMONIAL		6,337.90	0.00	0.00	20,000.00
13,662.10					
01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED		0.00	0.00	0.00	0.00
0.00					
IO SEDE DA CAMARA		0.00	0.00	0.00	30,000.00
30,000.00					

Pagina.: 3

BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2010

Emp.Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
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0.00	10 4.4.90.51.02 OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	0.00
30,000.00	MINIO PATRIMONIAL	0.00	0.00	0.00	30,000.00
293.40	01.01.2. SECRETARIA E ADMINISTRAC	137,894.12	17,993.24	155,887.36	13,196.10
106,916.54	AO	169,376.86	12,000.00	12,000.00	276,000.00
293.40	01.01.2.01. LEGISLATIVA	137,894.12	17,993.24	155,887.36	13,196.10
106,916.54		169,376.86	12,000.00	12,000.00	276,000.00
293.40	01.01.2.01.122. ADMINISTRACAO GERAL	137,894.12	17,993.24	155,887.36	13,196.10
106,916.54		169,376.86	12,000.00	12,000.00	276,000.00
293.40	01.01.2.01.122.0052. ADMINISTRACAO GERAL	137,894.12	17,993.24	155,887.36	13,196.10
106,916.54		169,376.86	12,000.00	12,000.00	276,000.00
293.40	01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	137,894.12	17,993.24	155,887.36	13,196.10
106,916.54	ET.CONT.E FINANÇAS	169,376.86	12,000.00	12,000.00	276,000.00
0.00	11 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	87,766.34	10,556.27	98,322.61	0.00
45,677.39	IXAS - PESSOAL CIVIL	98,322.61	6,000.00	0.00	150,000.00
0.00	12 3.1.90.13.00 OBRIGACOES PATRONAIS	17,739.78	2,513.34	20,253.12	2,428.18
12,318.70		22,681.30	0.00	0.00	35,000.00
0.00	13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	4,889.65	480.90	5,370.55	0.00
3,629.45	- PESSOAL CIVIL	5,370.55	0.00	6,000.00	3,000.00
0.00	14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
24,000.00	R CONT. DE TERCEIRIZACAO	0.00	6,000.00	0.00	30,000.00
0.00	15 3.3.90.14.00 DIARIAS - CIVIL	8,810.00	2,160.00	10,970.00	0.00
3,030.00		10,970.00	0.00	6,000.00	8,000.00
0.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	4,610.85	302.55	4,913.40	0.00
5,086.60		4,913.40	0.00	0.00	10,000.00
293.40	17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	14,077.50	1,980.18	16,057.68	10,767.92
13,174.40	ROS - PESSOA JURIDICA	27,119.00	0.00	0.00	40,000.00
139.51	99. DESPESA EXTRAORCAMENTARIA	68,868.88	8,827.57	77,696.45	2,890.66
0.00		80,726.62	0.00	0.00	0.00
139.51	99.99.0. DESPESA EXTRAORCAMENTARIA	68,868.88	8,827.57	77,696.45	2,890.66
0.00		80,726.62	0.00	0.00	0.00
139.51	99.99.9. DESPESA EXTRAORCAMENTARIA	68,868.88	8,827.57	77,696.45	2,890.66
0.00		80,726.62	0.00	0.00	0.00
139.51	99.99.9.99. DESPESA EXTRAORCAMENTARIA	68,868.88	8,827.57	77,696.45	2,890.66
0.00		80,726.62	0.00	0.00	0.00
139.51	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	68,868.88	8,827.57	77,696.45	2,890.66
0.00		80,726.62	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina: 4

BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2010

Fic.Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
99.99.99.999.9999	DESPESA EXTRAORCAMENTARIA	80,726.62	0.00	80,726.62	8,827.57	77,696.45
139.51	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	68,868.88	0.00	68,868.88	8,827.57	77,696.45
0.00		80,726.62	0.00	80,726.62	0.00	0.00
0.00	18 9.9.99.99.01 INSS - SEGURADOS	23,555.02	0.00	23,555.02	2,938.31	26,493.33
0.00		29,383.99	0.00	29,383.99	0.00	0.00
0.00	19 9.9.99.99.02 RP 2008 PROCESSADOS	7,534.63	0.00	7,534.63	0.00	0.00
139.51		7,674.14	0.00	7,674.14	0.00	0.00
0.00		0.00	0.00	0.00	0.00	0.00
0.00	20 9.9.99.99.03 RP 2008 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00	0.00
0.00	21 9.9.99.99.04 RESTITUICAO DA CAMARA	3,292.52	0.00	3,292.52	0.00	0.00
0.00		3,292.52	0.00	3,292.52	0.00	0.00
0.00	22 9.9.99.99.05 I.R.R.F.	2,392.19	0.00	2,392.19	261.81	2,654.00
0.00		0.00	0.00	0.00	0.00	0.00

0.00		2,654.00	0.00	0.00	0.00
23	9.9.99.99.06 ISS RETIDO NA FONTE	9.60	3.60	13.20	0.00
0.00		13.20	0.00	0.00	0.00
24	9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	20,237.13	1,805.75	22,042.88	0.00
0.00	STIMO	22,042.88	0.00	0.00	0.00
25	9.9.99.99.08 RENDIMENTO APLICACOES FIN	299.65	0.00	299.65	0.00
0.00	ANCEIRAS	299.65	0.00	0.00	0.00
26	9.9.99.99.09 RESTITUICOES DIVERSAS	73.98	0.00	73.98	0.00
0.00		73.98	0.00	0.00	0.00
27	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
28	9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	11,474.16	3,818.10	15,292.26	0.00
0.00	ESTIMO	15,292.26	0.00	0.00	0.00
0.00					
CAMARA MUNICIPAL DE IJACI				Pagina.:	5

BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2010

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	40,866.01	44,755.66	376,337.76
Despesas de Capital.....:	4,465.40	4,465.40	6,337.90
Despesa Extra-Orcamentaria.:	8,827.57		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	45,331.41	364,090.55	382,675.66
Despesa Extra-Orcamentaria....:	8,827.57	77,696.45	77,696.45
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	136,663.58	136,663.58	136,663.58

Total da Despesa.:	190,822.56	578,450.58	597,035.69

Outubro
Receita

Conta Maior	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	63,524.76	626,500.11	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,107.79	29,396.36	0.00	0.00	
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 NAO 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	388.58	3,042.58	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	5.40	18.60	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,468.05	24,510.93	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	645.89	3,509.36	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	73.98	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	55,000.00	550,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	15,948.30	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A OUTUBRO DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	63,524.76	626,500.11	626,500.11
Contra Partida da Despesa.....			16,977.85
Total Arrecadado	63,524.76	626,500.11	643,477.96
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	136,663.58	15,475.23	15,475.23

Total da Receita.:	200,188.34	641,975.34	658,953.19

Despesa

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
00. TOTAL GERAL		441,787.00	47,108.06	488,895.06	21,994.69
4,160.91		515,050.66	30,000.00	30,000.00	650,000.00

0.00	00.00.0. TOTAL ORCAMENTARIO	364,090.55	41,355.37	405,445.92	16,977.85
4,021.40		426,445.17	30,000.00	30,000.00	650,000.00
227,576.23					

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2010

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado	Saldo
01. PODER LEGISLATIVO		426,445.17	30,000.00	30,000.00	650,000.00	227,576.23	4,021.40
01.01.0. CAMARA MUNICIPAL							364,090.55
4,021.40							41,355.37
227,576.23							405,445.92
3,608.00	01.01.1. CORPO LEGISLATIVO						16,977.85
		208,203.19	22,439.51	230,642.70	5,339.83		
156,017.47		239,590.53	0.00	18,000.00	374,000.00		
3,608.00	01.01.1.01. LEGISLATIVA						208,203.19
		208,203.19	22,439.51	230,642.70	5,339.83		
156,017.47		239,590.53	0.00	18,000.00	374,000.00		
3,608.00	01.01.1.01.031. Acao LEGISLATIVA						208,203.19
		208,203.19	22,439.51	230,642.70	5,339.83		
156,017.47		239,590.53	0.00	18,000.00	374,000.00		
3,608.00	01.01.1.01.031.0001. Acao LEGISLATIVA						208,203.19
		208,203.19	22,439.51	230,642.70	5,339.83		
156,017.47		239,590.53	0.00	18,000.00	374,000.00		
3,608.00	01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS						201,865.29
	LEGISLATIVOS E FISCALIZAC	233,252.63	0.00	0.00	324,000.00		
94,355.37							150,970.20
0.00	1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		17,074.04	168,044.24	0.00		
	IXAS - PESSOAL CIVIL	168,044.24	0.00	0.00	217,000.00		
48,955.76							30,035.76
3,608.00	2 3.1.90.13.00 OBRIGACOES PATRONAIS		3,846.29	33,882.05	3,936.29		
		41,426.34	0.00	0.00	50,000.00		
12,181.66							11,150.00
0.00	3 3.3.90.14.00 DIARIAS - CIVIL		480.00	11,630.00	0.00		
		11,630.00	0.00	0.00	18,000.00		
6,370.00							3,667.34
0.00	4 3.3.90.30.00 MATERIAL DE CONSUMO		139.18	3,806.52	763.54		
		4,570.06	0.00	0.00	12,000.00		
7,429.94							234.12
0.00	5 3.3.90.33.00 PASSAGENS E DESPESAS COM		0.00	234.12	0.00		
	LOCOMOCAO	234.12	0.00	0.00	3,000.00		
2,765.88							0.00
0.00	6 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00		
		0.00	0.00	0.00	6,000.00		
6,000.00							4,170.00
0.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		900.00	5,070.00	0.00		
	ROS - PESSOA FISICA	5,070.00	0.00	0.00	8,000.00		
2,930.00							1,637.87
0.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		0.00	1,637.87	640.00		
	ROS - PESSOA JURIDICA	2,277.87	0.00	0.00	10,000.00		
7,722.13							6,337.90
0.00	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU		0.00	6,337.90	0.00		
	IPAMENTOS PARA A CAMARA	6,337.90	0.00	0.00	20,000.00		
13,662.10							6,337.90
0.00	9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P		0.00	6,337.90	0.00		
	ERM. DOMINIO PATRIMONIAL	6,337.90	0.00	0.00	20,000.00		
13,662.10							0.00
0.00	01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED		0.00	0.00	0.00		
	IO SEDE DA CAMARA	0.00	0.00	18,000.00	30,000.00		
48,000.00							

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BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2010

Emp. Anulado	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
10	4.4.90.51.02 OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	0.00
0.00	MINIO PATRIMONIAL	0.00	0.00	18,000.00	30,000.00
48,000.00					
413.40	01.01.2. SECRETARIA E ADMINISTRAC	155,887.36	18,915.86	174,803.22	11,638.02
	AO	186,854.64	30,000.00	12,000.00	276,000.00
71,558.76					

01.01.2.01. LEGISLATIVA	155,887.36	18,915.86	174,803.22	11,638.02	
413.40	186,854.64	30,000.00	12,000.00	276,000.00	
71,558.76	155,887.36	18,915.86	174,803.22	11,638.02	
01.01.2.01.122. ADMINISTRACAO GERAL	186,854.64	30,000.00	12,000.00	276,000.00	
413.40	155,887.36	18,915.86	174,803.22	11,638.02	
71,558.76	186,854.64	30,000.00	12,000.00	276,000.00	
01.01.2.01.122.0052. ADMINISTRACAO GERAL	155,887.36	18,915.86	174,803.22	11,638.02	
413.40	186,854.64	30,000.00	12,000.00	276,000.00	
71,558.76	155,887.36	18,915.86	174,803.22	11,638.02	
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	186,854.64	30,000.00	12,000.00	276,000.00	
413.40	155,887.36	18,915.86	174,803.22	11,638.02	
ET.CONT.E FINANÇAS	186,854.64	30,000.00	12,000.00	276,000.00	
71,558.76	98,322.61	12,098.25	110,420.86	0.00	
11 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	110,420.86	6,000.00	0.00	150,000.00	
0.00	IXAS - PESSOAL CIVIL	20,253.12	2,428.18	22,681.30	2,653.45
33,579.14	12 3.1.90.13.00 OBRIGACOES PATRONAIS	25,334.75	0.00	0.00	35,000.00
0.00	13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	5,370.55	733.88	6,104.43	0.00
9,665.25	0.00	6,104.43	0.00	6,000.00	3,000.00
0.00	- PESSOAL CIVIL	14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00
2,895.57	0.00	0.00	0.00	0.00	0.00
0.00	R CONT. DE TERCEIRIZACAO	6,000.00	24,000.00	0.00	30,000.00
6,000.00	15 3.3.90.14.00 DIARIAS - CIVIL	10,970.00	840.00	11,810.00	0.00
120.00	11,930.00	0.00	6,000.00	8,000.00	
2,190.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	4,913.40	955.20	5,868.60	0.00
0.00	5,868.60	0.00	0.00	10,000.00	
4,131.40	17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	16,057.68	1,860.35	17,918.03	8,984.57
293.40	27,196.00	0.00	0.00	40,000.00	
13,097.40	ROS - PESSOA JURIDICA	77,696.45	5,752.69	83,449.14	5,016.84
0.00	99. DESPESA EXTRAORCAMENTARIA	88,605.49	0.00	0.00	0.00
139.51	99.99.0. DESPESA EXTRAORCAMENTARIA	77,696.45	5,752.69	83,449.14	5,016.84
0.00	88,605.49	0.00	0.00	0.00	
139.51	99.99.9. DESPESA EXTRAORCAMENTARIA	77,696.45	5,752.69	83,449.14	5,016.84
0.00	88,605.49	0.00	0.00	0.00	
139.51	99.99.9.99. DESPESA EXTRAORCAMENTARIA	77,696.45	5,752.69	83,449.14	5,016.84
0.00	88,605.49	0.00	0.00	0.00	
139.51	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	77,696.45	5,752.69	83,449.14	5,016.84
0.00	88,605.49	0.00	0.00	0.00	
139.51	0.00	0.00	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2010

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Emp.Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
--	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	77,696.45	5,752.69	83,449.14	5,016.84
139.51		88,605.49	0.00	0.00	0.00
0.00	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	77,696.45	5,752.69	83,449.14	5,016.84
139.51		88,605.49	0.00	0.00	0.00
0.00	18 9.9.99.99.01 INSS - SEGURADOS	26,493.33	2,890.66	29,383.99	3,107.79
0.00		32,491.78	0.00	0.00	0.00
0.00	19 9.9.99.99.02 RP 2008 PROCESSADOS	7,534.63	0.00	7,534.63	0.00
139.51		7,674.14	0.00	0.00	0.00
0.00	20 9.9.99.99.03 RP 2008 NAO PROCESSADOS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	21 9.9.99.99.04 RESTITUICAO DA CAMARA	3,292.52	0.00	3,292.52	0.00
0.00		3,292.52	0.00	0.00	0.00
0.00	22 9.9.99.99.05 I.R.R.F.	2,654.00	388.58	3,042.58	0.00
0.00		3,042.58	0.00	0.00	0.00
0.00					

23	9.9.99.99.06	ISS RETIDO NA FONTE	13.20	5.40	18.60	0.00
0.00			18.60	0.00	0.00	0.00
24	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	22,042.88	2,468.05	24,510.93	0.00
0.00		STIMO	24,510.93	0.00	0.00	0.00
25	9.9.99.99.08	RENDIMENTO APLICACOES FIN	299.65	0.00	299.65	0.00
0.00		ANCEIRAS	299.65	0.00	0.00	0.00
26	9.9.99.99.09	RESTITUICOES DIVERSAS	73.98	0.00	73.98	0.00
0.00			73.98	0.00	0.00	0.00
27	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
28	9.9.99.99.11	BANIF - RECOLHIMENTO EMPR	15,292.26	0.00	15,292.26	1,909.05
0.00		ESTIMO	17,201.31	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2010

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	41,355.37	39,868.11	416,085.87
Despesas de Capital.....:	0.00	0.00	6,337.90
Despesa Extra-Orçamentaria.:	5,752.69		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	41,355.37	405,445.92	422,423.77
Despesa Extra-Orçamentaria.:	5,752.69	83,449.14	83,449.14
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	153,080.28	153,080.28	153,080.28
Total da Despesa.:	200,188.34	641,975.34	658,953.19

Novembro
Receita

Conta Maior	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	58,201.54	684,701.65	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	2,903.53	32,299.89	0.00	0.00	
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 NAO 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	260.84	3,303.42	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	1.80	20.40	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,468.05	26,978.98	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	658.27	4,167.63	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	73.98	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	50,000.00	600,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	17,857.35	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA RECEITA REFERENTE A NOVEMBRO DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orçamentario	58,201.54	684,701.65	684,701.65
Contra Partida da Despesa.....:			16,653.06
Total Arrecadado	58,201.54	684,701.65	701,354.71
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	153,080.28	15,475.23	15,475.23

Total da Receita.: 211,281.82 700,176.88 716,829.94

Despesa

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
00.	TOTAL GERAL	488,895.06	47,580.95	536,476.01	21,465.64
4,160.91					
0.00		562,102.56	30,000.00	30,000.00	650,000.00
00.00.0.	TOTAL ORÇAMENTARIO	405,445.92	39,835.22	445,281.14	16,653.06
4,021.40					
		465,955.60	30,000.00	30,000.00	650,000.00

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2010

Emp.Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	01. PODER LEGISLATIVO	405,445.92	39,835.22	445,281.14	16,653.06
4,021.40		465,955.60	30,000.00	30,000.00	650,000.00
188,065.80	01.01.0. CAMARA MUNICIPAL	405,445.92	39,835.22	445,281.14	16,653.06
4,021.40		465,955.60	30,000.00	30,000.00	650,000.00
188,065.80	01.01.1. CORPO LEGISLATIVO	230,642.70	22,959.95	253,602.65	7,062.96
3,608.00		264,273.61	0.00	18,000.00	374,000.00
131,334.39	01.01.1.01. LEGISLATIVA	230,642.70	22,959.95	253,602.65	7,062.96
3,608.00		264,273.61	0.00	18,000.00	374,000.00
131,334.39	01.01.1.01.031. Acao LEGISLATIVA	230,642.70	22,959.95	253,602.65	7,062.96
3,608.00		264,273.61	0.00	18,000.00	374,000.00
131,334.39	01.01.1.01.031.0001. Acao LEGISLATIVA	230,642.70	22,959.95	253,602.65	7,062.96
3,608.00		264,273.61	0.00	18,000.00	374,000.00
131,334.39	01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	224,304.80	22,959.95	247,264.75	7,062.96
3,608.00	LEGISLATIVOS E FISCALIZAC	257,935.71	0.00	0.00	324,000.00
69,672.29	1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	168,044.24	17,074.04	185,118.28	0.00
0.00	IXAS - PESSOAL CIVIL	185,118.28	0.00	0.00	217,000.00
31,881.72	2 3.1.90.13.00 OBRIGACOES PATRONAIS	33,882.05	3,936.29	37,818.34	3,756.29
3,608.00		45,182.63	0.00	0.00	50,000.00
8,425.37	3 3.3.90.14.00 DIARIAS - CIVIL	11,630.00	940.00	12,570.00	0.00
0.00		12,570.00	0.00	0.00	18,000.00
5,430.00	4 3.3.90.30.00 MATERIAL DE CONSUMO	3,806.52	901.07	4,707.59	908.47
0.00		5,616.06	0.00	0.00	12,000.00
6,383.94	5 3.3.90.33.00 PASSAGENS E DESPESAS COM	234.12	0.00	234.12	0.00
0.00	LOCOMOCAO	234.12	0.00	0.00	3,000.00
2,765.88	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	6,000.00
6,000.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	5,070.00	0.00	5,070.00	1,600.00
0.00	ROS - PESSOA FISICA	6,670.00	0.00	0.00	8,000.00
1,330.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,637.87	108.55	1,746.42	798.20
0.00	ROS - PESSOA JURIDICA	2,544.62	0.00	0.00	10,000.00
7,455.38	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	6,337.90	0.00	6,337.90	0.00
0.00	IPAMENTOS PARA A CAMARA	6,337.90	0.00	0.00	20,000.00
13,662.10	9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	6,337.90	0.00	6,337.90	0.00
0.00	ERM. DOMINIO PATRIMONIAL	6,337.90	0.00	0.00	20,000.00
13,662.10	01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED	0.00	0.00	0.00	0.00
0.00	IO SEDE DA CAMARA	0.00	0.00	18,000.00	30,000.00
48,000.00					

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BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2010

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Orcado	Saldo
104.490.51.02	OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	0.00	0.00	0.00
	MINIO PATRIMONIAL	0.00	0.00	18,000.00	30,000.00	48,000.00	
01.01.2.	SECRETARIA E ADMINISTRAC			174,803.22	16,875.27	191,678.49	9,590.10
413.40	AO			201,681.99	30,000.00	12,000.00	276,000.00
56,731.41	01.01.2.01. LEGISLATIVA			174,803.22	16,875.27	191,678.49	9,590.10
413.40				201,681.99	30,000.00	12,000.00	276,000.00
56,731.41							

01.01.2.01.122. ADMINISTRACAO GERAL	174,803.22	16,875.27	191,678.49	9,590.10
413.40				
56,731.41				
01.01.2.01.122.0052. ADMINISTRACAO GERAL	174,803.22	16,875.27	191,678.49	9,590.10
413.40				
56,731.41				
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	174,803.22	16,875.27	191,678.49	9,590.10
413.40				
ET.CONT.E FINANÇAS	201,681.99	30,000.00	12,000.00	276,000.00
56,731.41				
11 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	110,420.86	10,556.27	120,977.13	0.00
0.00				
IXAS - PESSOAL CIVIL	120,977.13	6,000.00	0.00	150,000.00
23,022.87				
12 3.1.90.13.00 OBRIGACOES PATRONAIS	22,681.30	2,653.45	25,334.75	2,428.18
0.00				
	27,762.93	0.00	0.00	35,000.00
7,237.07				
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	6,104.43	480.90	6,585.33	0.00
0.00				
- PESSOAL CIVIL	6,585.33	0.00	6,000.00	3,000.00
2,414.67				
14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
0.00				
R CONT. DE TERCEIRIZACAO	0.00	24,000.00	0.00	30,000.00
6,000.00				
15 3.3.90.14.00 DIARIAS - CIVIL	11,810.00	1,060.00	12,870.00	0.00
120.00				
	12,990.00	0.00	6,000.00	8,000.00
1,130.00				
16 3.3.90.30.00 MATERIAL DE CONSUMO	5,868.60	132.20	6,000.80	0.00
0.00				
	6,000.80	0.00	0.00	10,000.00
3,999.20				
17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	17,918.03	1,992.45	19,910.48	7,161.92
293.40				
ROS - PESSOA JURIDICA	27,365.80	0.00	0.00	40,000.00
12,927.60				
99. DESPESA EXTRAORCAMENTARIA	83,449.14	7,745.73	91,194.87	4,812.58
139.51				
	96,146.96	0.00	0.00	0.00
0.00				
99.99.0. DESPESA EXTRAORCAMENTARIA	83,449.14	7,745.73	91,194.87	4,812.58
139.51				
	96,146.96	0.00	0.00	0.00
0.00				
99.99.9. DESPESA EXTRAORCAMENTARIA	83,449.14	7,745.73	91,194.87	4,812.58
139.51				
	96,146.96	0.00	0.00	0.00
0.00				
99.99.9.99. DESPESA EXTRAORCAMENTARIA	83,449.14	7,745.73	91,194.87	4,812.58
139.51				
	96,146.96	0.00	0.00	0.00
0.00				
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	83,449.14	7,745.73	91,194.87	4,812.58
139.51				
	96,146.96	0.00	0.00	0.00
0.00				

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2010

Fic.Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado	Saldo
99.99.99.999.9999. DESPESA EXTRAORCAMENTARIA		96,146.96	0.00	83,449.14	7,745.73	91,194.87	4,812.58
139.51	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA			83,449.14	7,745.73	91,194.87	4,812.58
0.00				96,146.96	0.00	0.00	0.00
0.00	18 9.9.99.99.01 INSS - SEGURADOS			29,383.99	3,107.79	32,491.78	2,903.53
0.00				35,395.31	0.00	0.00	0.00
0.00	19 9.9.99.99.02 RP 2008 PROCESSADOS			7,534.63	0.00	7,534.63	0.00
139.51				7,674.14	0.00	0.00	0.00
0.00				0.00	0.00	0.00	0.00
0.00	20 9.9.99.99.03 RP 2008 NAO PROCESSADOS			0.00	0.00	0.00	0.00
0.00				0.00	0.00	0.00	0.00
0.00	21 9.9.99.99.04 RESTITUICAO DA CAMARA			3,292.52	0.00	3,292.52	0.00
0.00				3,292.52	0.00	0.00	0.00
0.00	22 9.9.99.99.05 I.R.R.F.			3,042.58	260.84	3,303.42	0.00
0.00				3,303.42	0.00	0.00	0.00
0.00	23 9.9.99.99.06 ISS RETIDO NA FONTE			18.60	0.00	18.60	0.00
0.00				18.60	0.00	0.00	0.00
0.00	24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE			24,510.93	2,468.05	26,978.98	0.00
0.00	STIMO			26,978.98	0.00	0.00	0.00
0.00	25 9.9.99.99.08 RENDIMENTO APLICACOES FIN			299.65	0.00	299.65	0.00
0.00	ANCEIRAS			299.65	0.00	0.00	0.00

0.00	26	9.9.99.99.09	RESTITUICOES DIVERSAS	73.98	0.00	73.98	0.00
0.00				73.98	0.00	0.00	0.00
0.00	27	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	28	9.9.99.99.11	BANIF - RECOLHIMENTO EMPR	15,292.26	1,909.05	17,201.31	1,909.05
0.00			ESTIMO	19,110.36	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2010

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	39,835.22	39,510.43	455,596.30
Despesas de Capital.....:	0.00	0.00	6,337.90
Despesa Extra-Orçamentaria.:	7,745.73		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	39,835.22	445,281.14	461,934.20
Despesa Extra-Orçamentaria....:	7,745.73	91,194.87	91,194.87
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	163,700.87	163,700.87	163,700.87
Total da Despesa.:	211,281.82	700,176.88	716,829.94

Dezembro
Receita

Conta Maior	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	60,129.57	744,831.22	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	4,520.43	36,820.32	0.00	0.00	
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2007 NAO 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	515.87	3,819.29	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	1.80	22.20	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,468.05	29,447.03	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	714.37	4,882.00	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	73.98	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	50,000.00	650,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	19,766.40	0.00	0.00	
90.00.00.99	CONTRA PARTIDA DA DESPESA		56,479.13			

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA RECEITA REFERENTE A DEZEMBRO DE 2010

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orçamentario	60,129.57	744,831.22	744,831.22
Contra Partida da Despesa.....:			56,479.13
Total Arrecadado	60,129.57	744,831.22	801,310.35
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	163,700.87	15,475.23	15,475.23
Total da Receita.:	223,830.44	760,306.45	816,785.58

Despesa

Emp. Anulado	Fic. Conta	Saldo	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
				T. Empenhado	Reduzido	Suplementado	Orcado
00.			TOTAL GERAL	536,476.01	157,579.92	750,535.06	0.00
8,339.33				758,874.39	30,000.00	30,000.00	650,000.00
0.00			00.00.0. TOTAL ORÇAMENTARIO	445,281.14	57,541.95	559,302.22	0.00
8,199.82				567,502.04	30,000.00	30,000.00	650,000.00
90,697.78							

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2010

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

Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado	Saldo			
01. PODER LEGISLATIVO		445,281.14	57,541.95	559,302.22	0.00	8,199.82			
	567,502.04	30,000.00	30,000.00	650,000.00	90,697.78				
8,199.82	01.01.0. CAMARA MUNICIPAL		445,281.14	57,541.95	559,302.22	0.00			
90,697.78			567,502.04	30,000.00	30,000.00	650,000.00			
4,248.00	01.01.1. CORPO LEGISLATIVO		253,602.65	24,872.66	330,694.88	0.00			
61,305.12			334,942.88	0.00	18,000.00	374,000.00			
4,248.00	01.01.1.01. LEGISLATIVA		253,602.65	24,872.66	330,694.88	0.00			
61,305.12			334,942.88	0.00	18,000.00	374,000.00			
4,248.00	01.01.1.01.031. Acao LEGISLATIVA		253,602.65	24,872.66	330,694.88	0.00			
61,305.12			334,942.88	0.00	18,000.00	374,000.00			
4,248.00	01.01.1.01.031.0001. Acao LEGISLATIVA		253,602.65	24,872.66	330,694.88	0.00			
61,305.12			334,942.88	0.00	18,000.00	374,000.00			
4,248.00	01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS		247,264.75	24,334.66	279,163.18	0.00			
44,836.82	LEGISLATIVOS E FISCALIZAC		283,411.18	0.00	0.00	324,000.00			
0.00	1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		185,118.28	17,074.04	202,192.32	0.00			
14,807.68	IXAS - PESSOAL CIVIL		202,192.32	0.00	0.00	217,000.00			
3,608.00	2 3.1.90.13.00 OBRIGACOES PATRONAIS		37,818.34	3,756.29	45,650.92	0.00			
4,349.08			49,258.92	0.00	0.00	50,000.00			
0.00	3 3.3.90.14.00 DIARIAS - CIVIL		12,570.00	120.00	12,690.00	0.00			
5,310.00			12,690.00	0.00	0.00	18,000.00			
0.00	4 3.3.90.30.00 MATERIAL DE CONSUMO		4,707.59	135.99	8,028.76	0.00			
3,971.24			8,028.76	0.00	0.00	12,000.00			
0.00	5 3.3.90.33.00 PASSAGENS E DESPESAS COM		234.12	0.00	234.12	0.00			
2,765.88	LOCOMOCAO		234.12	0.00	0.00	3,000.00			
0.00	6 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00			
6,000.00			0.00	0.00	0.00	6,000.00			
0.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		5,070.00	1,600.00	6,670.00	0.00			
1,330.00	ROS - PESSOA FISICA		6,670.00	0.00	0.00	8,000.00			
640.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI		1,746.42	1,648.34	3,697.06	0.00			
6,302.94	ROS - PESSOA JURIDICA		4,337.06	0.00	0.00	10,000.00			
0.00	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU		6,337.90	538.00	6,875.90	0.00			
13,124.10	IPAMENTOS PARA A CAMARA		6,875.90	0.00	0.00	20,000.00			
0.00	9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P		6,337.90	538.00	6,875.90	0.00			
13,124.10	ERM. DOMINIO PATRIMONIAL		6,875.90	0.00	0.00	20,000.00			
0.00	01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED		0.00	0.00	44,655.80	0.00			
3,344.20	IO SEDE DA CAMARA		44,655.80	0.00	18,000.00	30,000.00			
	CAMARA MUNICIPAL DE IJACI								

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BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2010

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
--	10 4.4.90.51.02 OBRAS E INSTALACOES DE DO	0.00	0.00	44,655.80	0.00
0.00	MINIO PATRIMONIAL	44,655.80	0.00	18,000.00	30,000.00
3,344.20	01.01.2. SECRETARIA E ADMINISTRAC	191,678.49	32,669.29	228,607.34	0.00
3,951.82	AO	232,559.16	30,000.00	12,000.00	276,000.00
29,392.66	01.01.2.01. LEGISLATIVA	191,678.49	32,669.29	228,607.34	0.00
3,951.82		232,559.16	30,000.00	12,000.00	276,000.00
29,392.66	01.01.2.01.122. ADMINISTRACAO GERAL	191,678.49	32,669.29	228,607.34	0.00
3,951.82		232,559.16	30,000.00	12,000.00	276,000.00
29,392.66	01.01.2.01.122.0052. ADMINISTRACAO GERAL	191,678.49	32,669.29	228,607.34	0.00
3,951.82		232,559.16	30,000.00	12,000.00	276,000.00
29,392.66					

01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	191,678.49	32,669.29	228,607.34	0.00
3,951.82				
ET.CONT.E FINANÇAS	232,559.16	30,000.00	12,000.00	276,000.00
29,392.66				
11 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	120,977.13	22,654.52	143,631.65	0.00
0.00				
IXAS - PESSOAL CIVIL	143,631.65	6,000.00	0.00	150,000.00
368.35				
12 3.1.90.13.00 OBRIGACOES PATRONAIS	25,334.75	4,750.56	32,695.48	0.00
0.00				
	32,695.48	0.00	0.00	35,000.00
2,304.52				
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	6,585.33	537.14	7,122.47	0.00
0.00				
- PESSOAL CIVIL	7,122.47	0.00	6,000.00	3,000.00
1,877.53				
14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO	0.00	0.00	0.00	0.00
0.00				
R CONT. DE TERCEIRIZACAO	0.00	24,000.00	0.00	30,000.00
6,000.00				
15 3.3.90.14.00 DIARIAS - CIVIL	12,870.00	120.00	12,990.00	0.00
120.00				
	13,110.00	0.00	6,000.00	8,000.00
1,010.00				
16 3.3.90.30.00 MATERIAL DE CONSUMO	6,000.80	1,669.56	7,670.36	0.00
0.00				
	7,670.36	0.00	0.00	10,000.00
2,329.64				
17 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	19,910.48	2,937.51	24,497.38	0.00
3,831.82				
ROS - PESSOA JURIDICA	28,329.20	0.00	0.00	40,000.00
15,502.62				
99. DESPESA EXTRAORCAMENTARIA	91,194.87	100,037.97	191,232.84	0.00
139.51				
	191,372.35	0.00	0.00	0.00
0.00				
99.99.0. DESPESA EXTRAORCAMENTARIA	91,194.87	100,037.97	191,232.84	0.00
139.51				
	191,372.35	0.00	0.00	0.00
0.00				
99.99.9. DESPESA EXTRAORCAMENTARIA	91,194.87	100,037.97	191,232.84	0.00
139.51				
	191,372.35	0.00	0.00	0.00
0.00				
99.99.9.99. DESPESA EXTRAORCAMENTARIA	91,194.87	100,037.97	191,232.84	0.00
139.51				
	191,372.35	0.00	0.00	0.00
0.00				
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	91,194.87	100,037.97	191,232.84	0.00
139.51				
	191,372.35	0.00	0.00	0.00
0.00				

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BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2010

Emp.Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	91,194.87	100,037.97	191,232.84	0.00
139.51		191,372.35	0.00	0.00	0.00
0.00	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	91,194.87	100,037.97	191,232.84	0.00
139.51		191,372.35	0.00	0.00	0.00
0.00	18 9.9.99.99.01 INSS - SEGURADOS	32,491.78	4,064.72	36,556.50	0.00
0.00		36,556.50	0.00	0.00	0.00
0.00	19 9.9.99.99.02 RP 2008 PROCESSADOS	7,534.63	0.00	7,534.63	0.00
139.51		7,674.14	0.00	0.00	0.00
0.00	20 9.9.99.99.03 RP 2008 NAO PROCESSADOS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	21 9.9.99.99.04 RESTITUICAO DA CAMARA	3,292.52	85,000.00	88,292.52	0.00
0.00		88,292.52	0.00	0.00	0.00
0.00	22 9.9.99.99.05 I.R.R.F.	3,303.42	515.87	3,819.29	0.00
0.00		3,819.29	0.00	0.00	0.00
0.00	23 9.9.99.99.06 ISS RETIDO NA FONTE	18.60	3.60	22.20	0.00
0.00		22.20	0.00	0.00	0.00
0.00	24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	26,978.98	2,468.05	29,447.03	0.00
0.00	STIMO	29,447.03	0.00	0.00	0.00
0.00	25 9.9.99.99.08 RENDIMENTO APLICACOES FIN	299.65	4,167.63	4,467.28	0.00
0.00	ANCEIRAS	4,467.28	0.00	0.00	0.00
0.00					

26	9.9.99.99.09	RESTITUICOES DIVERSAS	73.98	0.00	73.98	0.00
0.00						
0.00			73.98	0.00	0.00	0.00
27	9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00
0.00						
0.00		ICIPAL	0.00	0.00	0.00	0.00
28	9.9.99.99.11	BANIF - RECOLHIMENTO EMPR	17,201.31	3,818.10	21,019.41	0.00
0.00						
0.00		ESTIMO	21,019.41	0.00	0.00	0.00
0.00						
CAMARA MUNICIPAL DE IJACI			Pagina: 5			

BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2010

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	57,003.95	56,352.64	507,770.52
Despesas de Capital.....:	538.00	45,193.80	51,531.70
Despesa Extra-Orçamentaria.:	100,037.97		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	57,541.95	502,823.09	559,302.22
Despesa Extra-Orçamentaria...:	100,037.97	191,232.84	191,232.84
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	66,250.52	66,250.52	66,250.52
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Total da Despesa.:	223,830.44	760,306.45	816,785.58