Execução do Orçamento - 2011

Janeiro

Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	68,281.28	68,281.28	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,020.66	3,020.66	0.00	0.00	
90.00.00.02	RP 2010 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2010 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	336.96	336.96	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	1.80	1.80	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,666.04	2,666.04	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	346.77	346.77	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	60,000.00	60,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	1,909.05	0.00	0.00	

CAMARA MUNICIPAL DE IJACI Pagina.: 2

BALANCETE MENSAL DA RECEITA REFERENTE A JANEIRO DE 2011

	No Mes	No Ano	Acumulado
Total Orcamentario ....:	0.00	0.00	0.00
Total Extra-Orcamentario ....:	68,281.28	68,281.28	68,281.28
Contra Partida da Despesa.......:			25,687.07
Total Arrecadado ....:	68,281.28	68,281.28	93,968.35
Saldo de Caixa Anterior.........:	0.00	0.00	0.00
Saldo de Bancos Anterior........:	66,250.52	66,250.52	66,250.52
Total da Receita.:	134,531.80	134,531.80	160,218.87

Despesa

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
	00. TOTAL GERAL	0.00	57,883.92	57,883.92	75,905.38	9.75
		133,799.05	0.00	0.00	700,000.00	0.00
	00.00.0. TOTAL ORCAMENTARIO	0.00	33,928.75	33,928.75	25,687.07	0.00
		59,615.82	0.00	0.00	700,000.00	640,384.18

CAMARA MUNICIPAL DE IJACI Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A JANEIRO DE 2011

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
	01. PODER LEGISLATIVO	0.00	33,928.75	33,928.75	25,687.07	0.00
		59,615.82	0.00	0.00	700,000.00	640,384.18
	01.01.0. CAMARA MUNICIPAL	0.00	33,928.75	33,928.75	25,687.07	0.00
		59,615.82	0.00	0.00	700,000.00	640,384.18
	01.01.1. CORPO LEGISLATIVO	0.00	21,324.26	21,324.26	5,185.68	0.00
		26,509.94	0.00	0.00	393,000.00	366,490.06
	01.01.1.01. LEGISLATIVA	0.00	21,324.26	21,324.26	5,185.68	0.00
		26,509.94	0.00	0.00	393,000.00	366,490.06
	01.01.1.01.031. ACAO LEGISLATIVA	0.00	21,324.26	21,324.26	5,185.68	0.00
		26,509.94	0.00	0.00	393,000.00	366,490.06
	01.01.1.01.031.0001. ACAO LEGISLATIVA	0.00	21,324.26	21,324.26	5,185.68	0.00
		26,509.94	0.00	0.00	393,000.00	366,490.06
	01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	0.00	21,324.26	21,324.26	5,185.68	0.00

LEGISLATIVOS E FISCALIZAC 26,509.94 0.00 0.00 358,000.00
331,490.06
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F 0.00 18,083.10 18,083.10 0.00
0.00
IXAS - PESSOAL CIVIL 18,083.10 0.00 0.00 222,000.00
203,916.90
2 3.1.90.13.00 OBRIGACOES PATRONAIS 0.00 0.00 0.00 4,235.68
0.00
4,235.68 0.00 0.00 50,000.00
45,764.32
3 3.3.90.14.00 DIARIAS - CIVIL 0.00 3,090.00 3,090.00 0.00
0.00
3,090.00 0.00 0.00 28,000.00
24,910.00
4 3.3.90.30.00 MATERIAL DE CONSUMO 0.00 50.00 50.00 950.00
0.00
1,000.00 0.00 0.00 18,000.00
17,000.00
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 12,000.00
12,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI 0.00 0.00 0.00 0.00
0.00
ROS - PESSOA FISICA 0.00 0.00 0.00 10,000.00
10,000.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI 0.00 101.16 101.16 0.00
0.00
ROS - PESSOA JURIDICA 101.16 0.00 0.00 15,000.00
14,898.84
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 25,000.00
25,000.00
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 25,000.00
25,000.00
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 10,000.00
10,000.00

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

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 10,000.00 10,000.00
01.01.2. SECRETARIA E ADMINISTRAC 0.00 12,604.49 12,604.49 20,501.39
0.00
AO 33,105.88 0.00 0.00 307,000.00
273,894.12
01.01.2.01. LEGISLATIVA 0.00 12,604.49 12,604.49 20,501.39
0.00
33,105.88 0.00 0.00 307,000.00
273,894.12
01.01.2.01.122. ADMINISTRACAO GERAL 0.00 12,604.49 12,604.49 20,501.39
0.00
33,105.88 0.00 0.00 307,000.00
273,894.12
01.01.2.01.122.0052. ADMINISTRACAO GERAL 0.00 12,604.49 12,604.49 20,501.39
0.00
33,105.88 0.00 0.00 307,000.00
273,894.12
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR 0.00 12,604.49 12,604.49 20,501.39
0.00
ET.CONT.E FINANCAS 33,105.88 0.00 0.00 304,000.00
270,894.12
11 3.1.90.04.00 CONTRATACAO POR TEMPO DET 0.00 0.00 0.00 0.00
0.00
ERMINADO 0.00 0.00 0.00 10,000.00
10,000.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F 0.00 11,180.16 11,180.16 0.00
0.00
IXAS - PESSOAL CIVIL 11,180.16 0.00 0.00 170,000.00
158,819.84
13 3.1.90.13.00 OBRIGACOES PATRONAIS 0.00 0.00 0.00 2,522.19
0.00
2,522.19 0.00 0.00 40,000.00
37,477.81
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS 0.00 284.33 284.33 0.00
0.00
- PESSOAL CIVIL 284.33 0.00 0.00 12,000.00
11,715.67
15 3.2.90.21.00 JUROS SOBRE A DIVIDA POR 0.00 0.00 0.00 0.00
0.00
CONTRATO 0.00 0.00 0.00 2,000.00
2,000.00
16 3.2.90.22.00 OUTROS ENCARGOS SOBRE A D 0.00 0.00 0.00 0.00
0.00
IVIDA POR CONTRATO 0.00 0.00 0.00 2,000.00
2,000.00
17 3.3.90.14.00 DIARIAS - CIVIL 0.00 1,020.00 1,020.00 0.00
0.00
1,020.00 0.00 0.00 10,000.00
8,980.00
18 3.3.90.30.00 MATERIAL DE CONSUMO 0.00 120.00 120.00 0.00

0.00					
		120.00	0.00	0.00	18,000.00
17,880.00					
	19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	0.00	0.00	17,979.20
0.00					
	ROS - PESSOA JURIDICA	17,979.20	0.00	0.00	40,000.00
22,020.80					
	01.01.2.01.122.0052.3.003. PARCELAMENTO DE DIVIDAS P	0.00	0.00	0.00	0.00
0.00					
	REVIDENCIARIAS	0.00	0.00	0.00	3,000.00
3,000.00					
	20 4.6.90.71.00 PRINCIPAL DA DIVIDA CONTR	0.00	0.00	0.00	0.00
0.00					
	ATUAL RESGATADO	0.00	0.00	0.00	3,000.00
3,000.00					
	99. DESPESA EXTRAORCAMENTARIA	0.00	23,955.17	23,955.17	50,218.31
9.75					
		74,183.23	0.00	0.00	0.00
0.00					

BALANCETE MENSAL DA DESPESA REFERENTE A JANEIRO DE 2011

Emp.Anulado / Saldo	Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado
--					
	99.99.0. DESPESA EXTRAORCAMENTARIA	0.00	23,955.17	23,955.17	50,218.31
9.75					
		74,183.23	0.00	0.00	0.00
0.00					
	99.99.9. DESPESA EXTRAORCAMENTARIA	0.00	23,955.17	23,955.17	50,218.31
9.75					
		74,183.23	0.00	0.00	0.00
0.00					
	99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	23,955.17	23,955.17	50,218.31
9.75					
		74,183.23	0.00	0.00	0.00
0.00					
	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	23,955.17	23,955.17	50,218.31
9.75					
		74,183.23	0.00	0.00	0.00
0.00					
	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	23,955.17	23,955.17	50,218.31
9.75					
		74,183.23	0.00	0.00	0.00
0.00					
	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	0.00	23,955.17	23,955.17	50,218.31
9.75					
		74,183.23	0.00	0.00	0.00
0.00					
	21 9.9.99.99.01 INSS - SEGURADOS	0.00	3,359.24	3,359.24	3,020.66
0.00					
		6,379.90	0.00	0.00	0.00
0.00					
	22 9.9.99.99.02 RP 2010 PROCESSADOS	0.00	8,495.35	8,495.35	0.00
0.00					
		8,495.35	0.00	0.00	0.00
0.00					
	23 9.9.99.99.03 RP 2010 NAO PROCESSADOS	0.00	2,685.43	2,685.43	45,288.60
9.75					
		47,983.78	0.00	0.00	0.00
0.00					
	24 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	5,697.78	5,697.78	0.00
0.00					
		5,697.78	0.00	0.00	0.00
0.00					
	25 9.9.99.99.05 I.R.R.F.	0.00	336.96	336.96	0.00
0.00					
		336.96	0.00	0.00	0.00
0.00					
	26 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					
	27 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	0.00	2,666.04	2,666.04	0.00
0.00					
	STIMO	2,666.04	0.00	0.00	0.00
0.00					
	28 9.9.99.99.08 RENDIMENTO APLICACOES FIN	0.00	714.37	714.37	0.00
0.00					
	ANCEIRAS	714.37	0.00	0.00	0.00
0.00					
	29 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					
	30 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					
	31 9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	0.00	0.00	0.00	1,909.05
0.00					
	ESTIMO	1,909.05	0.00	0.00	0.00
0.00					

BALANCETE MENSAL DA DESPESA REFERENTE A JANEIRO DE 2011

Pago Mes Empenhado Mes Empenhado Ano

Despesas Correntes.........:	33,928.75	59,615.82	59,615.82
Despesas de Capital........:	0.00	0.00	0.00
Despesa Extra-Orcamentaria.:	23,955.17		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.......:	33,928.75	33,928.75	59,615.82
Despesa Extra-Orcamentaria...:	23,955.17	23,955.17	23,955.17
Saldo de Caixa Atual.........:	0.00	0.00	0.00
Saldo de Bancos Atual........:	76,647.88	76,647.88	76,647.88
Total da Despesa.:	134,531.80	134,531.80	160,218.87

Fevereiro

Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	68,851.14	137,132.42	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,436.98	6,457.64	0.00	0.00	
90.00.00.02	RP 2010 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2010 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	407.28	744.24	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	64.33	66.13	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,666.04	5,332.08	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	367.46	714.23	0.00	0.00	
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	60,000.00	120,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	3,818.10	0.00	0.00	

BALANCETE MENSAL DA RECEITA REFERENTE A FEVEREIRO DE 2011

	No Mes	No Ano	Acumulado
Total Orcamentario ....:	0.00	0.00	0.00
Total Extra-Orcamentario ....:	68,851.14	137,132.42	137,132.42
Contra Partida da Despesa.......:			25,104.29
Total Arrecadado ....:	68,851.14	137,132.42	162,236.71
Saldo de Caixa Anterior.........:	0.00	0.00	0.00
Saldo de Bancos Anterior........:	76,647.88	66,250.52	66,250.52
Total da Receita.:	145,499.02	203,382.94	228,487.23

Despesa

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
00.	TOTAL GERAL	57,883.92	70,719.57	128,603.49	59,128.59	20.28
		187,752.36	0.00	0.00	700,000.00	0.00
00.00.0.	TOTAL ORCAMENTARIO	33,928.75	46,040.08	79,968.83	25,104.29	10.53
		105,083.65	0.00	0.00	700,000.00	594,926.88

BALANCETE MENSAL DA DESPESA REFERENTE A FEVEREIRO DE 2011

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
01.	PODER LEGISLATIVO	33,928.75	46,040.08	79,968.83	25,104.29	10.53
		105,083.65	0.00	0.00	700,000.00	594,926.88
01.01.0.	CAMARA MUNICIPAL	33,928.75	46,040.08	79,968.83	25,104.29	10.53
		105,083.65	0.00	0.00	700,000.00	594,926.88
01.01.1.	CORPO LEGISLATIVO	21,324.26	28,553.25	49,877.51	6,002.28	10.53
		55,890.32	0.00	0.00	393,000.00	337,120.21
01.01.1.01.	LEGISLATIVA	21,324.26	28,553.25	49,877.51	6,002.28	10.53
		55,890.32	0.00	0.00	393,000.00	

337,120.21

01.01.1.01.031. ACAO LEGISLATIVA	21,324.26	28,553.25	49,877.51	6,002.28	10.53
	55,890.32	0.00	0.00	393,000.00	337,120.21
01.01.1.01.031.0001. ACAO LEGISLATIVA	21,324.26	28,553.25	49,877.51	6,002.28	10.53
	55,890.32	0.00	0.00	393,000.00	337,120.21
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	21,324.26	28,553.25	49,877.51	6,002.28	10.53
LEGISLATIVOS E FISCALIZAC	55,890.32	0.00	0.00	358,000.00	302,120.21
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	18,083.10	18,083.10	36,166.20	0.00	0.00
IXAS - PESSOAL CIVIL	36,166.20	0.00	0.00	222,000.00	185,833.80
2 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	4,235.68	4,235.68	4,202.28	0.00
	8,437.96	0.00	0.00	50,000.00	41,562.04
3 3.3.90.14.00 DIARIAS - CIVIL	3,090.00	1,030.00	4,120.00	0.00	0.00
	4,120.00	0.00	0.00	28,000.00	23,880.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	50.00	939.47	989.47	1,800.00	10.53
	2,800.00	0.00	0.00	18,000.00	15,210.53
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	12,000.00	12,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	0.00	1,120.00	1,120.00	0.00	0.00
ROS - PESSOA FISICA	1,120.00	0.00	0.00	10,000.00	8,880.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	101.16	3,145.00	3,246.16	0.00	0.00
ROS - PESSOA JURIDICA	3,246.16	0.00	0.00	15,000.00	11,753.84
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	25,000.00	25,000.00
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	25,000.00	25,000.00
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	10,000.00	10,000.00

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
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	10,000.00	10,000.00

01.01.2. SECRETARIA E ADMINISTRAC	12,604.49	17,486.83	30,091.32	19,102.01	0.00
AO	49,193.33	0.00	0.00	307,000.00	257,806.67
01.01.2.01. LEGISLATIVA	12,604.49	17,486.83	30,091.32	19,102.01	0.00
	49,193.33	0.00	0.00	307,000.00	257,806.67
01.01.2.01.122. ADMINISTRACAO GERAL	12,604.49	17,486.83	30,091.32	19,102.01	0.00
	49,193.33	0.00	0.00	307,000.00	257,806.67
01.01.2.01.122.0052. ADMINISTRACAO GERAL	12,604.49	17,486.83	30,091.32	19,102.01	0.00
	49,193.33	0.00	0.00	307,000.00	257,806.67
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	12,604.49	17,486.83	30,091.32	19,102.01	0.00
ET.CONT.E FINANCAS	49,193.33	0.00	0.00	304,000.00	254,806.67
11 3.1.90.04.00 CONTRATACAO POR TEMPO DET	0.00	0.00	0.00	0.00	0.00
ERMINADO	0.00	0.00	0.00	10,000.00	10,000.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	11,180.16	11,373.05	22,553.21	0.00	0.00
IXAS - PESSOAL CIVIL	22,553.21	0.00	0.00	170,000.00	147,446.79
13 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	2,522.19	2,522.19	2,654.87	0.00
	5,177.06	0.00	0.00	40,000.00	34,822.94
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	284.33	694.54	978.87	0.00	0.00
- PESSOAL CIVIL	978.87	0.00	0.00	12,000.00	11,021.13
15 3.2.90.21.00 JUROS SOBRE A DIVIDA POR	0.00	0.00	0.00	0.00	0.00

Fic. Conta / Descricao					
CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
16 3.2.90.22.00 OUTROS ENCARGOS SOBRE A D	0.00	0.00	0.00	0.00	0.00
IVIDA POR CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
17 3.3.90.14.00 DIARIAS - CIVIL	1,020.00	430.00	1,450.00	0.00	0.00
	1,450.00	0.00	0.00	10,000.00	8,550.00
18 3.3.90.30.00 MATERIAL DE CONSUMO	120.00	54.99	174.99	0.00	0.00
	174.99	0.00	0.00	18,000.00	17,825.01
19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	0.00	2,412.06	2,412.06	16,447.14	0.00
ROS - PESSOA JURIDICA	18,859.20	0.00	0.00	40,000.00	21,140.80
01.01.2.01.122.0052.3.003. PARCELAMENTO DE DIVIDAS P	0.00	0.00	0.00	0.00	0.00
REVIDENCIARIAS	0.00	0.00	0.00	3,000.00	3,000.00
20 4.6.90.71.00 PRINCIPAL DA DIVIDA CONTR	0.00	0.00	0.00	0.00	0.00
ATUAL RESGATADO	0.00	0.00	0.00	3,000.00	3,000.00
99. DESPESA EXTRAORCAMENTARIA	23,955.17	24,679.49	48,634.66	34,024.30	9.75
	82,668.71	0.00	0.00	0.00	0.00

BALANCETE MENSAL DA DESPESA REFERENTE A FEVEREIRO DE 2011

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
99.99.0. DESPESA EXTRAORCAMENTARIA	23,955.17	24,679.49	48,634.66	34,024.30	9.75
	82,668.71	0.00	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	23,955.17	24,679.49	48,634.66	34,024.30	9.75
	82,668.71	0.00	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	23,955.17	24,679.49	48,634.66	34,024.30	9.75
	82,668.71	0.00	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	23,955.17	24,679.49	48,634.66	34,024.30	9.75
	82,668.71	0.00	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	23,955.17	24,679.49	48,634.66	34,024.30	9.75
	82,668.71	0.00	0.00	0.00	0.00
99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	23,955.17	24,679.49	48,634.66	34,024.30	9.75
	82,668.71	0.00	0.00	0.00	0.00
21 9.9.99.99.01 INSS - SEGURADOS	3,359.24	3,364.60	6,723.84	3,093.04	0.00
	9,816.88	0.00	0.00	0.00	0.00
22 9.9.99.99.02 RP 2010 PROCESSADOS	8,495.35	0.00	8,495.35	0.00	0.00
	8,495.35	0.00	0.00	0.00	0.00
23 9.9.99.99.03 RP 2010 NAO PROCESSADOS	2,685.43	16,266.39	18,951.82	29,022.21	9.75
	47,983.78	0.00	0.00	0.00	0.00
24 9.9.99.99.04 RESTITUICAO DA CAMARA	5,697.78	0.00	5,697.78	0.00	0.00
	5,697.78	0.00	0.00	0.00	0.00
25 9.9.99.99.05 I.R.R.F.	336.96	407.28	744.24	0.00	0.00
	744.24	0.00	0.00	0.00	0.00
26 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	66.13	66.13	0.00	0.00
	66.13	0.00	0.00	0.00	0.00
27 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	2,666.04	2,666.04	5,332.08	0.00	0.00
STIMO	5,332.08	0.00	0.00	0.00	0.00
28 9.9.99.99.08 RENDIMENTO APLICACOES FIN	714.37	0.00	714.37	0.00	0.00
ANCEIRAS	714.37	0.00	0.00	0.00	0.00
29 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
30 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
31 9.9.99.99.11 BANIF - RECOLHIMENTO EMPR 0.00 1,909.05 1,909.05 1,909.05
0.00
ESTIMO 3,818.10 0.00 0.00 0.00
0.00

BALANCETE MENSAL DA DESPESA REFERENTE A FEVEREIRO DE 2011

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.........:	46,040.08	45,467.83	105,073.12
Despesas de Capital........:	0.00	0.00	0.00
Despesa Extra-Orcamentaria.:	24,679.49		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.......:	46,040.08	79,968.83	105,073.12
Despesa Extra-Orcamentaria...:	24,679.49	48,634.66	48,634.66
Saldo de Caixa Atual.........:	0.00	0.00	0.00
Saldo de Bancos Atual........:	74,779.45	74,779.45	74,779.45
Total da Despesa.:	145,499.02	203,382.94	228,487.23

Março

Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	69,199.60	206,332.02	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,491.93	9,949.57	0.00	0.00	
90.00.00.02	RP 2010 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2010 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	433.53	1,177.77	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	43.83	109.96	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,895.39	8,227.47	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	425.87	1,140.10	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	60,000.00	180,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	5,727.15	0.00	0.00	

BALANCETE MENSAL DA RECEITA REFERENTE A MARCO DE 2011

	No Mes	No Ano	Acumulado
Total Orcamentario ....:	0.00	0.00	0.00
Total Extra-Orcamentario ....:	69,199.60	206,332.02	206,332.02
Contra Partida da Despesa.......:			24,633.02
Total Arrecadado ....:	69,199.60	206,332.02	230,965.04
Saldo de Caixa Anterior.........:	0.00	0.00	0.00
Saldo de Bancos Anterior........:	74,779.45	66,250.52	66,250.52
Total da Receita.:	143,979.05	272,582.54	297,215.56

Despesa

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
00.	TOTAL GERAL	128,603.49	67,974.74	196,578.23	47,858.11	36.27
		244,472.61	0.00	0.00	700,000.00	0.00
00.00.0.	TOTAL ORCAMENTARIO	79,968.83	48,401.80	128,370.63	24,633.02	26.52
		153,030.17	0.00	0.00	700,000.00	546,996.35

BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2011

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
01.	PODER LEGISLATIVO	79,968.83	48,401.80	128,370.63	24,633.02	26.52
		153,030.17	0.00	0.00	700,000.00	

546,996.35

Fic. Conta / Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
01.01.0. CAMARA MUNICIPAL	79,968.83	48,401.80	128,370.63	24,633.02	26.52
	153,030.17	0.00	0.00	700,000.00	546,996.35
01.01.1. CORPO LEGISLATIVO	49,877.51	28,396.41	78,273.92	6,104.35	26.52
	84,404.79	0.00	0.00	393,000.00	308,621.73
01.01.1.01. LEGISLATIVA	49,877.51	28,396.41	78,273.92	6,104.35	26.52
	84,404.79	0.00	0.00	393,000.00	308,621.73
01.01.1.01.031. ACAO LEGISLATIVA	49,877.51	28,396.41	78,273.92	6,104.35	26.52
	84,404.79	0.00	0.00	393,000.00	308,621.73
01.01.1.01.031.0001. ACAO LEGISLATIVA	49,877.51	28,396.41	78,273.92	6,104.35	26.52
	84,404.79	0.00	0.00	393,000.00	308,621.73
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	49,877.51	26,836.41	76,713.92	5,858.35	26.52
LEGISLATIVOS E FISCALIZAC	82,598.79	0.00	0.00	358,000.00	275,427.73
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	36,166.20	18,083.10	54,249.30	0.00	0.00
IXAS - PESSOAL CIVIL	54,249.30	0.00	0.00	222,000.00	167,750.70
2 3.1.90.13.00 OBRIGACOES PATRONAIS	4,235.68	4,202.28	8,437.96	4,545.88	0.00
	12,983.84	0.00	0.00	50,000.00	37,016.16
3 3.3.90.14.00 DIARIAS - CIVIL	4,120.00	2,940.00	7,060.00	0.00	0.00
	7,060.00	0.00	0.00	28,000.00	20,940.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	989.47	1,311.03	2,300.50	1,157.57	26.52
	3,484.59	0.00	0.00	18,000.00	14,541.93
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	12,000.00	12,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	1,120.00	300.00	1,420.00	0.00	0.00
ROS - PESSOA FISICA	1,420.00	0.00	0.00	10,000.00	8,580.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,246.16	0.00	3,246.16	154.90	0.00
ROS - PESSOA JURIDICA	3,401.06	0.00	0.00	15,000.00	11,598.94
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	0.00	1,560.00	1,560.00	246.00	0.00
IPAMENTOS PARA A CAMARA	1,806.00	0.00	0.00	25,000.00	23,194.00
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	0.00	1,560.00	1,560.00	246.00	0.00
ERM. DOMINIO PATRIMONIAL	1,806.00	0.00	0.00	25,000.00	23,194.00
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	10,000.00	10,000.00

BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2011

Fic. Conta / Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
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	10,000.00	10,000.00
01.01.2. SECRETARIA E ADMINISTRAC	30,091.32	20,005.39	50,096.71	18,528.67	0.00
AO	68,625.38	0.00	0.00	307,000.00	238,374.62
01.01.2.01. LEGISLATIVA	30,091.32	20,005.39	50,096.71	18,528.67	0.00
	68,625.38	0.00	0.00	307,000.00	238,374.62
01.01.2.01.122. ADMINISTRACAO GERAL	30,091.32	20,005.39	50,096.71	18,528.67	0.00
	68,625.38	0.00	0.00	307,000.00	238,374.62
01.01.2.01.122.0052. ADMINISTRACAO GERAL	30,091.32	20,005.39	50,096.71	18,528.67	0.00
	68,625.38	0.00	0.00	307,000.00	238,374.62
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	30,091.32	20,005.39	50,096.71	18,528.67	0.00
ET.CONT.E FINANCAS	68,625.38	0.00	0.00	304,000.00	

235,374.62				
11 3.1.90.04.00 CONTRATACAO POR TEMPO DET	0.00	0.00	0.00	0.00
0.00				
ERMINADO	0.00	0.00	0.00	10,000.00
10,000.00				
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	22,553.21	11,373.05	33,926.26	0.00
0.00				
IXAS - PESSOAL CIVIL	33,926.26	0.00	0.00	170,000.00
136,073.74				
13 3.1.90.13.00 OBRIGACOES PATRONAIS	2,522.19	2,654.87	5,177.06	3,074.01
0.00				
	8,251.07	0.00	0.00	40,000.00
31,748.93				
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	978.87	1,019.70	1,998.57	0.00
0.00				
- PESSOAL CIVIL	1,998.57	0.00	0.00	12,000.00
10,001.43				
15 3.2.90.21.00 JUROS SOBRE A DIVIDA POR	0.00	0.00	0.00	0.00
0.00				
CONTRATO	0.00	0.00	0.00	2,000.00
2,000.00				
16 3.2.90.22.00 OUTROS ENCARGOS SOBRE A D	0.00	0.00	0.00	0.00
0.00				
IVIDA POR CONTRATO	0.00	0.00	0.00	2,000.00
2,000.00				
17 3.3.90.14.00 DIARIAS - CIVIL	1,450.00	1,580.00	3,030.00	0.00
0.00				
	3,030.00	0.00	0.00	10,000.00
6,970.00				
18 3.3.90.30.00 MATERIAL DE CONSUMO	174.99	1,644.29	1,819.28	0.00
0.00				
	1,819.28	0.00	0.00	18,000.00
16,180.72				
19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	2,412.06	1,733.48	4,145.54	15,454.66
0.00				
ROS - PESSOA JURIDICA	19,600.20	0.00	0.00	40,000.00
20,399.80				
01.01.2.01.122.0052.3.003. PARCELAMENTO DE DIVIDAS P	0.00	0.00	0.00	0.00
0.00				
REVIDENCIARIAS	0.00	0.00	0.00	3,000.00
3,000.00				
20 4.6.90.71.00 PRINCIPAL DA DIVIDA CONTR	0.00	0.00	0.00	0.00
0.00				
ATUAL RESGATADO	0.00	0.00	0.00	3,000.00
3,000.00				
99. DESPESA EXTRAORCAMENTARIA	48,634.66	19,572.94	68,207.60	23,225.09
9.75				
	91,442.44	0.00	0.00	0.00
0.00				

BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2011

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
	99.99.0. DESPESA EXTRAORCAMENTARIA	48,634.66	19,572.94	68,207.60	23,225.09	9.75
		91,442.44	0.00	0.00	0.00	0.00

99.99.9. DESPESA EXTRAORCAMENTARIA	48,634.66	19,572.94	68,207.60	23,225.09
9.75				
	91,442.44	0.00	0.00	0.00
0.00				
99.99.9.99. DESPESA EXTRAORCAMENTARIA	48,634.66	19,572.94	68,207.60	23,225.09
9.75				
	91,442.44	0.00	0.00	0.00
0.00				
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	48,634.66	19,572.94	68,207.60	23,225.09
9.75				
	91,442.44	0.00	0.00	0.00
0.00				
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	48,634.66	19,572.94	68,207.60	23,225.09
9.75				
	91,442.44	0.00	0.00	0.00
0.00				
99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	48,634.66	19,572.94	68,207.60	23,225.09
9.75				
	91,442.44	0.00	0.00	0.00
0.00				
21 9.9.99.99.01 INSS - SEGURADOS	6,723.84	3,334.10	10,057.94	3,250.87
0.00				
	13,308.81	0.00	0.00	0.00
0.00				
22 9.9.99.99.02 RP 2010 PROCESSADOS	8,495.35	0.00	8,495.35	0.00
0.00				
	8,495.35	0.00	0.00	0.00
0.00				
23 9.9.99.99.03 RP 2010 NAO PROCESSADOS	18,951.82	10,957.04	29,908.86	18,065.17
9.75				
	47,983.78	0.00	0.00	0.00
0.00				
24 9.9.99.99.04 RESTITUICAO DA CAMARA	5,697.78	0.00	5,697.78	0.00
0.00				
	5,697.78	0.00	0.00	0.00
0.00				
25 9.9.99.99.05 I.R.R.F.	744.24	433.53	1,177.77	0.00
0.00				
	1,177.77	0.00	0.00	0.00
0.00				
26 9.9.99.99.06 ISS RETIDO NA FONTE	66.13	43.83	109.96	0.00
0.00				
	109.96	0.00	0.00	0.00
0.00				
27 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	5,332.08	2,895.39	8,227.47	0.00
0.00				

	STIMO	8,227.47	0.00	0.00	0.00	0.00
28	9.9.99.99.08 RENDIMENTO APLICACOES FIN	714.37	0.00	714.37	0.00	0.00
	ANCEIRAS	714.37	0.00	0.00	0.00	0.00
29	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
30	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
31	9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	1,909.05	1,909.05	3,818.10	1,909.05	0.00
	ESTIMO	5,727.15	0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI Pagina.: 5

BALANCETE MENSAL DA DESPESA REFERENTE A MARCO DE 2011

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.........:	46,841.80	46,140.52	151,197.65
Despesas de Capital........:	1,560.00	1,806.00	1,806.00
Despesa Extra-Orcamentaria.:	19,572.94		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.......:	48,401.80	128,370.63	153,003.65
Despesa Extra-Orcamentaria...:	19,572.94	68,207.60	68,207.60
Saldo de Caixa Atual.........:	0.00	0.00	0.00
Saldo de Bancos Atual........:	76,004.31	76,004.31	76,004.31
Total da Despesa.:	143,979.05	272,582.54	297,215.56

Abril

Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	69,282.83	275,614.85	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,532.11	13,481.68	0.00	0.00	
90.00.00.02	RP 2010 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2010 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	412.52	1,590.29	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	74.06	184.02	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,961.74	11,189.21	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	393.35	1,533.45	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	60,000.00	240,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	7,636.20	0.00	0.00	

CAMARA MUNICIPAL DE IJACI Pagina.: 2

BALANCETE MENSAL DA RECEITA REFERENTE A ABRIL DE 2011

	No Mes	No Ano	Acumulado
Total Orcamentario ....:	0.00	0.00	0.00
Total Extra-Orcamentario ....:	69,282.83	275,614.85	275,614.85
Contra Partida da Despesa.......:			23,249.84
Total Arrecadado ....:	69,282.83	275,614.85	298,864.69
Saldo de Caixa Anterior.........:	0.00	0.00	0.00
Saldo de Bancos Anterior........:	76,004.31	66,250.52	66,250.52
Total da Receita.:	145,287.14	341,865.37	365,115.21

Despesa

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
00.	TOTAL GERAL	196,578.23	68,210.73	264,788.96	28,691.00	36.27
		293,516.23	0.00	0.00	700,000.00	0.00
00.00.0.	TOTAL ORCAMENTARIO	128,370.63	41,539.12	169,909.75	23,249.84	26.52
		193,186.11	0.00	0.00	700,000.00	506,840.41

CAMARA MUNICIPAL DE IJACI Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A ABRIL DE 2011

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
	01. PODER LEGISLATIVO	128,370.63	41,539.12	169,909.75	23,249.84	26.52
		193,186.11	0.00	0.00	700,000.00	506,840.41
	01.01.0. CAMARA MUNICIPAL	128,370.63	41,539.12	169,909.75	23,249.84	26.52
		193,186.11	0.00	0.00	700,000.00	506,840.41
	01.01.1. CORPO LEGISLATIVO	78,273.92	24,163.07	102,436.99	6,201.26	26.52
		108,664.77	0.00	0.00	393,000.00	284,361.75
	01.01.1.01. LEGISLATIVA	78,273.92	24,163.07	102,436.99	6,201.26	26.52
		108,664.77	0.00	0.00	393,000.00	284,361.75
	01.01.1.01.031. ACAO LEGISLATIVA	78,273.92	24,163.07	102,436.99	6,201.26	26.52
		108,664.77	0.00	0.00	393,000.00	284,361.75
	01.01.1.01.031.0001. ACAO LEGISLATIVA	78,273.92	24,163.07	102,436.99	6,201.26	26.52
		108,664.77	0.00	0.00	393,000.00	284,361.75
	01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	76,713.92	24,163.07	100,876.99	5,955.26	26.52
	LEGISLATIVOS E FISCALIZAC	106,858.77	0.00	0.00	358,000.00	251,167.75
1	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	54,249.30	18,083.10	72,332.40	0.00	0.00
	IXAS - PESSOAL CIVIL	72,332.40	0.00	0.00	222,000.00	149,667.60
2	3.1.90.13.00 OBRIGACOES PATRONAIS	8,437.96	4,545.88	12,983.84	4,098.28	0.00
		17,082.12	0.00	0.00	50,000.00	32,917.88
3	3.3.90.14.00 DIARIAS - CIVIL	7,060.00	600.00	7,660.00	120.00	0.00
		7,780.00	0.00	0.00	28,000.00	20,220.00
4	3.3.90.30.00 MATERIAL DE CONSUMO	2,300.50	479.19	2,779.69	1,736.98	26.52
		4,543.19	0.00	0.00	18,000.00	13,483.33
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	12,000.00	12,000.00
7	3.3.90.36.00 OUTROS SERVICOS DE TERCEI	1,420.00	300.00	1,720.00	0.00	0.00
	ROS - PESSOA FISICA	1,720.00	0.00	0.00	10,000.00	8,280.00
8	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,246.16	154.90	3,401.06	0.00	0.00
	ROS - PESSOA JURIDICA	3,401.06	0.00	0.00	15,000.00	11,598.94
	01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	1,560.00	0.00	1,560.00	246.00	0.00
	IPAMENTOS PARA A CAMARA	1,806.00	0.00	0.00	25,000.00	23,194.00
9	4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	1,560.00	0.00	1,560.00	246.00	0.00
	ERM. DOMINIO PATRIMONIAL	1,806.00	0.00	0.00	25,000.00	23,194.00
	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	10,000.00	10,000.00

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
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	10,000.00	10,000.00
	01.01.2. SECRETARIA E ADMINISTRAC	50,096.71	17,376.05	67,472.76	17,048.58	0.00
	AO	84,521.34	0.00	0.00	307,000.00	222,478.66
	01.01.2.01. LEGISLATIVA	50,096.71	17,376.05	67,472.76	17,048.58	0.00
		84,521.34	0.00	0.00	307,000.00	222,478.66
	01.01.2.01.122. ADMINISTRACAO GERAL	50,096.71	17,376.05	67,472.76	17,048.58	0.00
		84,521.34	0.00	0.00	307,000.00	222,478.66
	01.01.2.01.122.0052. ADMINISTRACAO GERAL	50,096.71	17,376.05	67,472.76	17,048.58	0.00

	84,521.34	0.00	0.00	307,000.00	222,478.66
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	50,096.71	17,376.05	67,472.76	17,048.58	0.00
ET.CONT.E FINANCAS	84,521.34	0.00	0.00	304,000.00	219,478.66
11 3.1.90.04.00 CONTRATACAO POR TEMPO DET	0.00	0.00	0.00	0.00	0.00
ERMINADO	0.00	0.00	0.00	10,000.00	10,000.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	33,926.26	11,373.05	45,299.31	0.00	0.00
IXAS - PESSOAL CIVIL	45,299.31	0.00	0.00	170,000.00	124,700.69
13 3.1.90.13.00 OBRIGACOES PATRONAIS	5,177.06	3,074.01	8,251.07	2,682.91	0.00
	10,933.98	0.00	0.00	40,000.00	29,066.02
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	1,998.57	822.00	2,820.57	0.00	0.00
- PESSOAL CIVIL	2,820.57	0.00	0.00	12,000.00	9,179.43
15 3.2.90.21.00 JUROS SOBRE A DIVIDA POR	0.00	0.00	0.00	0.00	0.00
CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
16 3.2.90.22.00 OUTROS ENCARGOS SOBRE A D	0.00	0.00	0.00	0.00	0.00
IVIDA POR CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
17 3.3.90.14.00 DIARIAS - CIVIL	3,030.00	190.00	3,220.00	0.00	0.00
	3,220.00	0.00	0.00	10,000.00	6,780.00
18 3.3.90.30.00 MATERIAL DE CONSUMO	1,819.28	133.00	1,952.28	95.00	0.00
	2,047.28	0.00	0.00	18,000.00	15,952.72
19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	4,145.54	1,783.99	5,929.53	14,270.67	0.00
ROS - PESSOA JURIDICA	20,200.20	0.00	0.00	40,000.00	19,799.80
01.01.2.01.122.0052.3.003. PARCELAMENTO DE DIVIDAS P	0.00	0.00	0.00	0.00	0.00
REVIDENCIARIAS	0.00	0.00	0.00	3,000.00	3,000.00
20 4.6.90.71.00 PRINCIPAL DA DIVIDA CONTR	0.00	0.00	0.00	0.00	0.00
ATUAL RESGATADO	0.00	0.00	0.00	3,000.00	3,000.00
99. DESPESA EXTRAORCAMENTARIA	68,207.60	26,671.61	94,879.21	5,441.16	9.75
	100,330.12	0.00	0.00	0.00	0.00

BALANCETE MENSAL DA DESPESA REFERENTE A ABRIL DE 2011

Fic. Conta	Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
	99.99.0. DESPESA EXTRAORCAMENTARIA	68,207.60	26,671.61	94,879.21	5,441.16	9.75
		100,330.12	0.00	0.00	0.00	0.00
	99.99.9. DESPESA EXTRAORCAMENTARIA	68,207.60	26,671.61	94,879.21	5,441.16	9.75
		100,330.12	0.00	0.00	0.00	0.00
	99.99.9.99. DESPESA EXTRAORCAMENTARIA	68,207.60	26,671.61	94,879.21	5,441.16	9.75
		100,330.12	0.00	0.00	0.00	0.00
	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	68,207.60	26,671.61	94,879.21	5,441.16	9.75
		100,330.12	0.00	0.00	0.00	0.00
	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	68,207.60	26,671.61	94,879.21	5,441.16	9.75
		100,330.12	0.00	0.00	0.00	0.00
	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	68,207.60	26,671.61	94,879.21	5,441.16	9.75
		100,330.12	0.00	0.00	0.00	0.00
21	9.9.99.99.01 INSS - SEGURADOS	10,057.94	3,250.87	13,308.81	3,532.11	0.00
		16,840.92	0.00	0.00	0.00	0.00
22	9.9.99.99.02 RP 2010 PROCESSADOS	8,495.35	0.00	8,495.35	0.00	0.00
		8,495.35	0.00	0.00	0.00	0.00
23	9.9.99.99.03 RP 2010 NAO PROCESSADOS	29,908.86	18,065.17	47,974.03	0.00	9.75
		47,983.78	0.00	0.00	0.00	0.00
24	9.9.99.99.04 RESTITUICAO DA CAMARA	5,697.78	0.00	5,697.78	0.00	0.00
		5,697.78	0.00	0.00	0.00	0.00
25	9.9.99.99.05 I.R.R.F.	1,177.77	412.52	1,590.29	0.00	0.00
		1,590.29	0.00	0.00	0.00	0.00
26	9.9.99.99.06 ISS RETIDO NA FONTE	109.96	72.26	182.22	0.00	

0.00				
	182.22	0.00	0.00	0.00
0.00				
27 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	8,227.47	2,961.74	11,189.21	0.00
0.00				
STIMO	11,189.21	0.00	0.00	0.00
0.00				
28 9.9.99.99.08 RENDIMENTO APLICACOES FIN	714.37	0.00	714.37	0.00
0.00				
ANCEIRAS	714.37	0.00	0.00	0.00
0.00				
29 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				
30 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				
31 9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	3,818.10	1,909.05	5,727.15	1,909.05
0.00				
ESTIMO	7,636.20	0.00	0.00	0.00
0.00				

BALANCETE MENSAL DA DESPESA REFERENTE A ABRIL DE 2011

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.........:	41,539.12	40,155.94	191,353.59
Despesas de Capital........:	0.00	0.00	1,806.00
Despesa Extra-Orcamentaria.:	26,671.61		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.......:	41,539.12	169,909.75	193,159.59
Despesa Extra-Orcamentaria...:	26,671.61	94,879.21	94,879.21
Saldo de Caixa Atual.........:	0.00	0.00	0.00
Saldo de Bancos Atual........:	77,076.41	77,076.41	77,076.41
Total da Despesa.:	145,287.14	341,865.37	365,115.21

Maio

Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	69,449.43	345,064.28	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,181.68	16,663.36	0.00	0.00	
90.00.00.02	RP 2010 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2010 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	407.27	1,997.56	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	3.60	187.62	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	3,358.30	14,547.51	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	589.53	2,122.98	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	60,000.00	300,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	9,545.25	0.00	0.00	

BALANCETE MENSAL DA RECEITA REFERENTE A MAIO DE 2011

	No Mes	No Ano	Acumulado
Total Orcamentario ....:	0.00	0.00	0.00
Total Extra-Orcamentario ....:	69,449.43	345,064.28	345,064.28
Contra Partida da Despesa.......:			20,918.25
Total Arrecadado ....:	69,449.43	345,064.28	365,982.53
Saldo de Caixa Anterior.........:	0.00	0.00	0.00
Saldo de Bancos Anterior........:	77,076.41	66,250.52	66,250.52
Total da Receita.:	146,525.84	411,314.80	432,233.05

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	264,788.96	57,075.21	321,864.17	26,008.98
45.27					
		347,918.42	0.00	0.00	700,000.00
0.00					
	00.00.0. TOTAL ORCAMENTARIO	169,909.75	47,868.48	217,778.23	20,918.25
35.52					
		238,732.00	0.00	0.00	700,000.00
461,303.52					

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2011

Fic. Conta / Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
01. PODER LEGISLATIVO	169,909.75	47,868.48	217,778.23	20,918.25	35.52
	238,732.00	0.00	0.00	700,000.00	461,303.52
01.01.0. CAMARA MUNICIPAL	169,909.75	47,868.48	217,778.23	20,918.25	35.52
	238,732.00	0.00	0.00	700,000.00	461,303.52
01.01.1. CORPO LEGISLATIVO	102,436.99	26,294.18	128,731.17	5,213.86	35.52
	133,980.55	0.00	0.00	393,000.00	259,054.97
01.01.1.01. LEGISLATIVA	102,436.99	26,294.18	128,731.17	5,213.86	35.52
	133,980.55	0.00	0.00	393,000.00	259,054.97
01.01.1.01.031. ACAO LEGISLATIVA	102,436.99	26,294.18	128,731.17	5,213.86	35.52
	133,980.55	0.00	0.00	393,000.00	259,054.97
01.01.1.01.031.0001. ACAO LEGISLATIVA	102,436.99	26,294.18	128,731.17	5,213.86	35.52
	133,980.55	0.00	0.00	393,000.00	259,054.97
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	100,876.99	25,836.18	126,713.17	5,213.86	35.52
LEGISLATIVOS E FISCALIZAC	131,962.55	0.00	0.00	358,000.00	226,072.97
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	72,332.40	18,083.10	90,415.50	0.00	0.00
IXAS - PESSOAL CIVIL	90,415.50	0.00	0.00	222,000.00	131,584.50
2 3.1.90.13.00 OBRIGACOES PATRONAIS	12,983.84	4,098.28	17,082.12	4,235.68	0.00
	21,317.80	0.00	0.00	50,000.00	28,682.20
3 3.3.90.14.00 DIARIAS - CIVIL	7,660.00	2,220.00	9,880.00	0.00	0.00
	9,880.00	0.00	0.00	28,000.00	18,120.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	2,779.69	1,293.80	4,073.49	978.18	26.52
	5,078.19	0.00	0.00	18,000.00	12,948.33
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	12,000.00	12,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	1,720.00	0.00	1,720.00	0.00	0.00
ROS - PESSOA FISICA	1,720.00	0.00	0.00	10,000.00	8,280.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,401.06	141.00	3,542.06	0.00	9.00
ROS - PESSOA JURIDICA	3,551.06	0.00	0.00	15,000.00	11,457.94
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	1,560.00	458.00	2,018.00	0.00	0.00
IPAMENTOS PARA A CAMARA	2,018.00	0.00	0.00	25,000.00	22,982.00
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	1,560.00	458.00	2,018.00	0.00	0.00
ERM. DOMINIO PATRIMONIAL	2,018.00	0.00	0.00	25,000.00	22,982.00
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	10,000.00	10,000.00

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2011

Fic. Conta / Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
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	10,000.00	10,000.00
01.01.2. SECRETARIA E ADMINISTRAC	67,472.76	21,574.30	89,047.06	15,704.39	0.00
AO	104,751.45	0.00	0.00	307,000.00	202,248.55
01.01.2.01. LEGISLATIVA	67,472.76	21,574.30	89,047.06	15,704.39	0.00
	104,751.45	0.00	0.00	307,000.00	202,248.55
01.01.2.01.122. ADMINISTRACAO GERAL	67,472.76	21,574.30	89,047.06	15,704.39	0.00

	104,751.45	0.00	0.00	307,000.00	202,248.55
01.01.2.01.122.0052. ADMINISTRACAO GERAL	67,472.76	21,574.30	89,047.06	15,704.39	0.00
	104,751.45	0.00	0.00	307,000.00	202,248.55
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	67,472.76	21,574.30	89,047.06	15,704.39	0.00
ET.CONT.E FINANCAS	104,751.45	0.00	0.00	304,000.00	199,248.55
11 3.1.90.04.00 CONTRATACAO POR TEMPO DET	0.00	0.00	0.00	0.00	0.00
ERMINADO	0.00	0.00	0.00	10,000.00	10,000.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	45,299.31	11,373.05	56,672.36	0.00	0.00
IXAS - PESSOAL CIVIL	56,672.36	0.00	0.00	170,000.00	113,327.64
13 3.1.90.13.00 OBRIGACOES PATRONAIS	8,251.07	2,682.91	10,933.98	2,787.33	0.00
	13,721.31	0.00	0.00	40,000.00	26,278.69
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	2,820.57	1,296.63	4,117.20	0.00	0.00
- PESSOAL CIVIL	4,117.20	0.00	0.00	12,000.00	7,882.80
15 3.2.90.21.00 JUROS SOBRE A DIVIDA POR	0.00	0.00	0.00	0.00	0.00
CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
16 3.2.90.22.00 OUTROS ENCARGOS SOBRE A D	0.00	0.00	0.00	0.00	0.00
IVIDA POR CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
17 3.3.90.14.00 DIARIAS - CIVIL	3,220.00	2,290.00	5,510.00	0.00	0.00
	5,510.00	0.00	0.00	10,000.00	4,490.00
18 3.3.90.30.00 MATERIAL DE CONSUMO	1,952.28	1,196.10	3,148.38	0.00	0.00
	3,148.38	0.00	0.00	18,000.00	14,851.62
19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	5,929.53	2,735.61	8,665.14	12,917.06	0.00
ROS - PESSOA JURIDICA	21,582.20	0.00	0.00	40,000.00	18,417.80
01.01.2.01.122.0052.3.003. PARCELAMENTO DE DIVIDAS P	0.00	0.00	0.00	0.00	0.00
REVIDENCIARIAS	0.00	0.00	0.00	3,000.00	3,000.00
20 4.6.90.71.00 PRINCIPAL DA DIVIDA CONTR	0.00	0.00	0.00	0.00	0.00
ATUAL RESGATADO	0.00	0.00	0.00	3,000.00	3,000.00
99. DESPESA EXTRAORCAMENTARIA	94,879.21	9,206.73	104,085.94	5,090.73	9.75
	109,186.42	0.00	0.00	0.00	0.00

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2011

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
99.99.0. DESPESA EXTRAORCAMENTARIA	94,879.21	9,206.73	104,085.94	5,090.73	9.75
	109,186.42	0.00	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	94,879.21	9,206.73	104,085.94	5,090.73	9.75
	109,186.42	0.00	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	94,879.21	9,206.73	104,085.94	5,090.73	9.75
	109,186.42	0.00	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	94,879.21	9,206.73	104,085.94	5,090.73	9.75
	109,186.42	0.00	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	94,879.21	9,206.73	104,085.94	5,090.73	9.75
	109,186.42	0.00	0.00	0.00	0.00
99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	94,879.21	9,206.73	104,085.94	5,090.73	9.75
	109,186.42	0.00	0.00	0.00	0.00
21 9.9.99.99.01 INSS - SEGURADOS	13,308.81	3,532.11	16,840.92	3,181.68	0.00
	20,022.60	0.00	0.00	0.00	0.00
22 9.9.99.99.02 RP 2010 PROCESSADOS	8,495.35	0.00	8,495.35	0.00	0.00
	8,495.35	0.00	0.00	0.00	0.00
23 9.9.99.99.03 RP 2010 NAO PROCESSADOS	47,974.03	0.00	47,974.03	0.00	9.75

		47,983.78	0.00	0.00	0.00	0.00
24	9.9.99.99.04 RESTITUICAO DA CAMARA	5,697.78	0.00	5,697.78	0.00	0.00
		5,697.78	0.00	0.00	0.00	0.00
25	9.9.99.99.05 I.R.R.F.	1,590.29	407.27	1,997.56	0.00	0.00
		1,997.56	0.00	0.00	0.00	0.00
26	9.9.99.99.06 ISS RETIDO NA FONTE	182.22	0.00	182.22	0.00	0.00
		182.22	0.00	0.00	0.00	0.00
27	9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	11,189.21	3,358.30	14,547.51	0.00	0.00
	STIMO	14,547.51	0.00	0.00	0.00	0.00
28	9.9.99.99.08 RENDIMENTO APLICACOES FIN	714.37	0.00	714.37	0.00	0.00
	ANCEIRAS	714.37	0.00	0.00	0.00	0.00
29	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
30	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
31	9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	5,727.15	1,909.05	7,636.20	1,909.05	0.00
	ESTIMO	9,545.25	0.00	0.00	0.00	0.00

BALANCETE MENSAL DA DESPESA REFERENTE A MAIO DE 2011

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.........:	47,410.48	45,333.89	236,678.48
Despesas de Capital........:	458.00	200.00	2,018.00
Despesa Extra-Orcamentaria.:	9,206.73		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.......:	47,868.48	217,778.23	238,696.48
Despesa Extra-Orcamentaria...:	9,206.73	104,085.94	104,085.94
Saldo de Caixa Atual.........:	0.00	0.00	0.00
Saldo de Bancos Atual........:	89,450.63	89,450.63	89,450.63
Total da Despesa.:	146,525.84	411,314.80	432,233.05

Junho

Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	70,382.97	415,447.25	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,314.02	19,977.38	0.00	0.00	
90.00.00.02	RP 2010 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2010 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	724.29	2,721.85	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	1.80	189.42	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	3,592.15	18,139.66	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	841.66	2,964.64	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	60,000.00	360,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,909.05	11,454.30	0.00	0.00	

BALANCETE MENSAL DA RECEITA REFERENTE A JUNHO DE 2011

	No Mes	No Ano	Acumulado
Total Orcamentario ....:	0.00	0.00	0.00
Total Extra-Orcamentario ....:	70,382.97	415,447.25	415,447.25
Contra Partida da Despesa.......:			22,917.70
Total Arrecadado ....:	70,382.97	415,447.25	438,364.95
Saldo de Caixa Anterior.........:	0.00	0.00	0.00
Saldo de Bancos Anterior........:	89,450.63	66,250.52	66,250.52
Total da Receita.:	159,833.60	481,697.77	504,615.47

Despesa

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

Saldo

00. TOTAL GERAL 321,864.17 60,920.27 382,784.44 28,140.77
45.27
410,970.48 0.00 0.00 700,000.00
0.00
00.00.0. TOTAL ORCAMENTARIO 217,778.23 51,513.10 269,291.33 22,917.70
35.52
292,244.55 0.00 0.00 700,000.00
407,790.97

CAMARA MUNICIPAL DE IJACI Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2011

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

01. PODER LEGISLATIVO 217,778.23 51,513.10 269,291.33 22,917.70 35.52
292,244.55 0.00 0.00 700,000.00 407,790.97
01.01.0. CAMARA MUNICIPAL 217,778.23 51,513.10 269,291.33 22,917.70
35.52
292,244.55 0.00 0.00 700,000.00
407,790.97
01.01.1. CORPO LEGISLATIVO 128,731.17 25,558.93 154,290.10 6,570.31
35.52
160,895.93 0.00 0.00 393,000.00
232,139.59
01.01.1.01. LEGISLATIVA 128,731.17 25,558.93 154,290.10 6,570.31
35.52
160,895.93 0.00 0.00 393,000.00
232,139.59
01.01.1.01.031. ACAO LEGISLATIVA 128,731.17 25,558.93 154,290.10 6,570.31
35.52
160,895.93 0.00 0.00 393,000.00
232,139.59
01.01.1.01.031.0001. ACAO LEGISLATIVA 128,731.17 25,558.93 154,290.10 6,570.31
35.52
160,895.93 0.00 0.00 393,000.00
232,139.59
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS 126,713.17 25,558.93 152,272.10 5,696.31
35.52
LEGISLATIVOS E FISCALIZAC 158,003.93 0.00 0.00 358,000.00
200,031.59
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F 90,415.50 18,083.10 108,498.60 0.00
0.00
IXAS - PESSOAL CIVIL 108,498.60 0.00 0.00 222,000.00
113,501.40
2 3.1.90.13.00 OBRIGACOES PATRONAIS 17,082.12 4,235.68 21,317.80 4,158.28
0.00
25,476.08 0.00 0.00 50,000.00
24,523.92
3 3.3.90.14.00 DIARIAS - CIVIL 9,880.00 1,700.00 11,580.00 0.00
0.00
11,580.00 0.00 0.00 28,000.00
16,420.00
4 3.3.90.30.00 MATERIAL DE CONSUMO 4,073.49 640.15 4,713.64 1,538.03
26.52
6,278.19 0.00 0.00 18,000.00
11,748.33
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 12,000.00
12,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI 1,720.00 900.00 2,620.00 0.00
0.00
ROS - PESSOA FISICA 2,620.00 0.00 0.00 10,000.00
7,380.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI 3,542.06 0.00 3,542.06 0.00
9.00
ROS - PESSOA JURIDICA 3,551.06 0.00 0.00 15,000.00
11,457.94
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU 2,018.00 0.00 2,018.00 874.00
0.00
IPAMENTOS PARA A CAMARA 2,892.00 0.00 0.00 25,000.00
22,108.00
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P 2,018.00 0.00 2,018.00 874.00
0.00
ERM. DOMINIO PATRIMONIAL 2,892.00 0.00 0.00 25,000.00
22,108.00
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 10,000.00
10,000.00
CAMARA MUNICIPAL DE IJACI Pagina.: 3

BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2011

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

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	10,000.00	10,000.00
01.01.2. SECRETARIA E ADMINISTRAC	89,047.06	25,954.17	115,001.23	16,347.39	0.00
AO	131,348.62	0.00	0.00	307,000.00	175,651.38
01.01.2.01. LEGISLATIVA	89,047.06	25,954.17	115,001.23	16,347.39	0.00
	131,348.62	0.00	0.00	307,000.00	175,651.38
01.01.2.01.122. ADMINISTRACAO GERAL	89,047.06	25,954.17	115,001.23	16,347.39	0.00
	131,348.62	0.00	0.00	307,000.00	175,651.38
01.01.2.01.122.0052. ADMINISTRACAO GERAL	89,047.06	25,954.17	115,001.23	16,347.39	0.00
	131,348.62	0.00	0.00	307,000.00	175,651.38
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	89,047.06	25,954.17	115,001.23	16,347.39	0.00
ET.CONT.E FINANCAS	131,348.62	0.00	0.00	304,000.00	172,651.38
11 3.1.90.04.00 CONTRATACAO POR TEMPO DET	0.00	0.00	0.00	0.00	0.00
ERMINADO	0.00	0.00	0.00	10,000.00	10,000.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	56,672.36	15,560.25	72,232.61	0.00	0.00
IXAS - PESSOAL CIVIL	72,232.61	0.00	0.00	170,000.00	97,767.39
13 3.1.90.13.00 OBRIGACOES PATRONAIS	10,933.98	2,787.33	13,721.31	3,177.19	0.00
	16,898.50	0.00	0.00	40,000.00	23,101.50
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	4,117.20	975.12	5,092.32	0.00	0.00
- PESSOAL CIVIL	5,092.32	0.00	0.00	12,000.00	6,907.68
15 3.2.90.21.00 JUROS SOBRE A DIVIDA POR	0.00	0.00	0.00	0.00	0.00
CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
16 3.2.90.22.00 OUTROS ENCARGOS SOBRE A D	0.00	0.00	0.00	0.00	0.00
IVIDA POR CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
17 3.3.90.14.00 DIARIAS - CIVIL	5,510.00	2,310.00	7,820.00	0.00	0.00
	7,820.00	0.00	0.00	10,000.00	2,180.00
18 3.3.90.30.00 MATERIAL DE CONSUMO	3,148.38	1,647.83	4,796.21	1,256.00	0.00
	6,052.21	0.00	0.00	18,000.00	11,947.79
19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	8,665.14	2,673.64	11,338.78	11,914.20	0.00
ROS - PESSOA JURIDICA	23,252.98	0.00	0.00	40,000.00	16,747.02
01.01.2.01.122.0052.3.003. PARCELAMENTO DE DIVIDAS P	0.00	0.00	0.00	0.00	0.00
REVIDENCIARIAS	0.00	0.00	0.00	3,000.00	3,000.00
20 4.6.90.71.00 PRINCIPAL DA DIVIDA CONTR	0.00	0.00	0.00	0.00	0.00
ATUAL RESGATADO	0.00	0.00	0.00	3,000.00	3,000.00
99. DESPESA EXTRAORCAMENTARIA	104,085.94	9,407.17	113,493.11	5,223.07	9.75
	118,725.93	0.00	0.00	0.00	0.00

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
99.99.0. DESPESA EXTRAORCAMENTARIA	104,085.94	9,407.17	113,493.11	5,223.07	9.75
	118,725.93	0.00	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	104,085.94	9,407.17	113,493.11	5,223.07	9.75
	118,725.93	0.00	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	104,085.94	9,407.17	113,493.11	5,223.07	9.75
	118,725.93	0.00	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	104,085.94	9,407.17	113,493.11	5,223.07	9.75
	118,725.93	0.00	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	104,085.94	9,407.17	113,493.11	5,223.07	9.75
	118,725.93	0.00	0.00	0.00	0.00
99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	104,085.94	9,407.17	113,493.11	5,223.07	9.75

		118,725.93	0.00	0.00	0.00	0.00
21	9.9.99.99.01 INSS - SEGURADOS	16,840.92	3,181.68	20,022.60	3,314.02	0.00
		23,336.62	0.00	0.00	0.00	0.00
22	9.9.99.99.02 RP 2010 PROCESSADOS	8,495.35	0.00	8,495.35	0.00	0.00
		8,495.35	0.00	0.00	0.00	0.00
23	9.9.99.99.03 RP 2010 NAO PROCESSADOS	47,974.03	0.00	47,974.03	0.00	9.75
		47,983.78	0.00	0.00	0.00	0.00
24	9.9.99.99.04 RESTITUICAO DA CAMARA	5,697.78	0.00	5,697.78	0.00	0.00
		5,697.78	0.00	0.00	0.00	0.00
25	9.9.99.99.05 I.R.R.F.	1,997.56	724.29	2,721.85	0.00	0.00
		2,721.85	0.00	0.00	0.00	0.00
26	9.9.99.99.06 ISS RETIDO NA FONTE	182.22	0.00	182.22	0.00	0.00
		182.22	0.00	0.00	0.00	0.00
27	9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	14,547.51	3,592.15	18,139.66	0.00	0.00
	STIMO	18,139.66	0.00	0.00	0.00	0.00
28	9.9.99.99.08 RENDIMENTO APLICACOES FIN	714.37	0.00	714.37	0.00	0.00
	ANCEIRAS	714.37	0.00	0.00	0.00	0.00
29	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
30	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
31	9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	7,636.20	1,909.05	9,545.25	1,909.05	0.00
	ESTIMO	11,454.30	0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI Pagina.: 5

BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2011

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.........:	51,513.10	52,638.55	289,317.03
Despesas de Capital........:	0.00	874.00	2,892.00
Despesa Extra-Orcamentaria.:	9,407.17		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.......:	51,513.10	269,291.33	292,209.03
Despesa Extra-Orcamentaria...:	9,407.17	113,493.11	113,493.11
Saldo de Caixa Atual.........:	0.00	0.00	0.00
Saldo de Bancos Atual........:	98,913.33	98,913.33	98,913.33
Total da Despesa.:	159,833.60	481,697.77	504,615.47

Julho

Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	69,844.34	485,291.59	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,091.39	23,068.77	0.00	0.00	
90.00.00.02	RP 2010 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2010 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	344.01	3,065.86	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	3.60	193.02	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	3,592.15	21,731.81	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	909.31	3,873.95	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	60,000.00	420,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,903.88	13,358.18	0.00	0.00	

CAMARA MUNICIPAL DE IJACI Pagina.: 2

BALANCETE MENSAL DA RECEITA REFERENTE A JULHO DE 2011

	No Mes	No Ano	Acumulado
Total Orcamentario ....:	0.00	0.00	0.00
Total Extra-Orcamentario ....:	69,844.34	485,291.59	485,291.59
Contra Partida da Despesa.......:			19,650.00
Total Arrecadado ....:	69,844.34	485,291.59	504,941.59
Saldo de Caixa Anterior.........:	0.00	0.00	0.00

Saldo de Bancos Anterior........:	98,913.33	66,250.52	66,250.52
Total da Receita.:	168,757.67	551,542.11	571,192.11

Despesa

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
00. TOTAL GERAL	382,784.44	54,836.75	437,621.19	24,645.27	1,355.27
	463,621.73	0.00	0.00	700,000.00	0.00
00.00.0. TOTAL ORCAMENTARIO	269,291.33	45,677.52	314,968.85	19,650.00	1,345.52
	335,964.37	0.00	0.00	700,000.00	365,381.15

BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2011

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
01. PODER LEGISLATIVO	269,291.33	45,677.52	314,968.85	19,650.00	1,345.52
	335,964.37	0.00	0.00	700,000.00	365,381.15
01.01.0. CAMARA MUNICIPAL	269,291.33	45,677.52	314,968.85	19,650.00	1,345.52
	335,964.37	0.00	0.00	700,000.00	365,381.15
01.01.1. CORPO LEGISLATIVO	154,290.10	26,131.30	180,421.40	6,235.24	275.52
	186,932.16	0.00	0.00	393,000.00	206,343.36
01.01.1.01. LEGISLATIVA	154,290.10	26,131.30	180,421.40	6,235.24	275.52
	186,932.16	0.00	0.00	393,000.00	206,343.36
01.01.1.01.031. ACAO LEGISLATIVA	154,290.10	26,131.30	180,421.40	6,235.24	275.52
	186,932.16	0.00	0.00	393,000.00	206,343.36
01.01.1.01.031.0001. ACAO LEGISLATIVA	154,290.10	26,131.30	180,421.40	6,235.24	275.52
	186,932.16	0.00	0.00	393,000.00	206,343.36
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	152,272.10	25,257.30	177,529.40	6,235.24	275.52
LEGISLATIVOS E FISCALIZAC	184,040.16	0.00	0.00	358,000.00	174,235.36
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	108,498.60	18,083.10	126,581.70	0.00	0.00
IXAS - PESSOAL CIVIL	126,581.70	0.00	0.00	222,000.00	95,418.30
2 3.1.90.13.00 OBRIGACOES PATRONAIS	21,317.80	4,158.28	25,476.08	4,038.28	0.00
	29,514.36	0.00	0.00	50,000.00	20,485.64
3 3.3.90.14.00 DIARIAS - CIVIL	11,580.00	2,140.00	13,720.00	0.00	240.00
	13,960.00	0.00	0.00	28,000.00	14,280.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	4,713.64	575.92	5,289.56	1,357.61	26.52
	6,673.69	0.00	0.00	18,000.00	11,352.83
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	12,000.00	12,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	2,620.00	300.00	2,920.00	0.00	0.00
ROS - PESSOA FISICA	2,920.00	0.00	0.00	10,000.00	7,080.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,542.06	0.00	3,542.06	839.35	9.00
ROS - PESSOA JURIDICA	4,390.41	0.00	0.00	15,000.00	10,618.59
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	2,018.00	874.00	2,892.00	0.00	0.00
IPAMENTOS PARA A CAMARA	2,892.00	0.00	0.00	25,000.00	22,108.00
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	2,018.00	874.00	2,892.00	0.00	0.00
ERM. DOMINIO PATRIMONIAL	2,892.00	0.00	0.00	25,000.00	22,108.00
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 10,000.00
10,000.00

BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2011

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
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	10,000.00	10,000.00
01.01.2. SECRETARIA E ADMINISTRAC	115,001.23	19,546.22	134,547.45	13,414.76	1,070.00
AO	149,032.21	0.00	0.00	307,000.00	159,037.79
01.01.2.01. LEGISLATIVA	115,001.23	19,546.22	134,547.45	13,414.76	1,070.00
	149,032.21	0.00	0.00	307,000.00	159,037.79
01.01.2.01.122. ADMINISTRACAO GERAL	115,001.23	19,546.22	134,547.45	13,414.76	1,070.00
	149,032.21	0.00	0.00	307,000.00	159,037.79
01.01.2.01.122.0052. ADMINISTRACAO GERAL	115,001.23	19,546.22	134,547.45	13,414.76	1,070.00
	149,032.21	0.00	0.00	307,000.00	159,037.79
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	115,001.23	19,546.22	134,547.45	13,414.76	1,070.00
ET.CONT.E FINANCAS	149,032.21	0.00	0.00	304,000.00	156,037.79
11 3.1.90.04.00 CONTRATACAO POR TEMPO DET	0.00	0.00	0.00	0.00	0.00
ERMINADO	0.00	0.00	0.00	10,000.00	10,000.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	72,232.61	12,005.25	84,237.86	0.00	0.00
IXAS - PESSOAL CIVIL	84,237.86	0.00	0.00	170,000.00	85,762.14
13 3.1.90.13.00 OBRIGACOES PATRONAIS	13,721.31	3,177.19	16,898.50	2,641.16	0.00
	19,539.66	0.00	0.00	40,000.00	20,460.34
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	5,092.32	0.00	5,092.32	0.00	0.00
- PESSOAL CIVIL	5,092.32	0.00	0.00	12,000.00	6,907.68
15 3.2.90.21.00 JUROS SOBRE A DIVIDA POR	0.00	0.00	0.00	0.00	0.00
CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
16 3.2.90.22.00 OUTROS ENCARGOS SOBRE A D	0.00	0.00	0.00	0.00	0.00
IVIDA POR CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
17 3.3.90.14.00 DIARIAS - CIVIL	7,820.00	1,020.00	8,840.00	0.00	1,070.00
	9,910.00	0.00	0.00	10,000.00	1,160.00
18 3.3.90.30.00 MATERIAL DE CONSUMO	4,796.21	1,256.00	6,052.21	0.00	0.00
	6,052.21	0.00	0.00	18,000.00	11,947.79
19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	11,338.78	2,087.78	13,426.56	10,773.60	0.00
ROS - PESSOA JURIDICA	24,200.16	0.00	0.00	40,000.00	15,799.84
01.01.2.01.122.0052.3.003. PARCELAMENTO DE DIVIDAS P	0.00	0.00	0.00	0.00	0.00
REVIDENCIARIAS	0.00	0.00	0.00	3,000.00	3,000.00
20 4.6.90.71.00 PRINCIPAL DA DIVIDA CONTR	0.00	0.00	0.00	0.00	0.00
ATUAL RESGATADO	0.00	0.00	0.00	3,000.00	3,000.00
99. DESPESA EXTRAORCAMENTARIA	113,493.11	9,159.23	122,652.34	4,995.27	9.75
	127,657.36	0.00	0.00	0.00	0.00

BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2011

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
99.99.0. DESPESA EXTRAORCAMENTARIA	113,493.11	9,159.23	122,652.34	4,995.27	9.75
	127,657.36	0.00	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	113,493.11	9,159.23	122,652.34	4,995.27	9.75
	127,657.36	0.00	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	113,493.11	9,159.23	122,652.34	4,995.27	9.75
	127,657.36	0.00	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	113,493.11	9,159.23	122,652.34	4,995.27	

9.75					
		127,657.36	0.00	0.00	0.00
0.00					
	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	113,493.11	9,159.23	122,652.34	4,995.27
9.75					
		127,657.36	0.00	0.00	0.00
0.00					
	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	113,493.11	9,159.23	122,652.34	4,995.27
9.75					
		127,657.36	0.00	0.00	0.00
0.00					
21	9.9.99.99.01 INSS - SEGURADOS	20,022.60	3,314.02	23,336.62	3,091.39
0.00					
		26,428.01	0.00	0.00	0.00
0.00					
22	9.9.99.99.02 RP 2010 PROCESSADOS	8,495.35	0.00	8,495.35	0.00
0.00					
		8,495.35	0.00	0.00	0.00
0.00					
23	9.9.99.99.03 RP 2010 NAO PROCESSADOS	47,974.03	0.00	47,974.03	0.00
9.75					
		47,983.78	0.00	0.00	0.00
0.00					
24	9.9.99.99.04 RESTITUICAO DA CAMARA	5,697.78	0.00	5,697.78	0.00
0.00					
		5,697.78	0.00	0.00	0.00
0.00					
25	9.9.99.99.05 I.R.R.F.	2,721.85	344.01	3,065.86	0.00
0.00					
		3,065.86	0.00	0.00	0.00
0.00					
26	9.9.99.99.06 ISS RETIDO NA FONTE	182.22	0.00	182.22	0.00
0.00					
		182.22	0.00	0.00	0.00
0.00					
27	9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	18,139.66	3,592.15	21,731.81	0.00
0.00					
	STIMO	21,731.81	0.00	0.00	0.00
0.00					
28	9.9.99.99.08 RENDIMENTO APLICACOES FIN	714.37	0.00	714.37	0.00
0.00					
	ANCEIRAS	714.37	0.00	0.00	0.00
0.00					
29	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					
30	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					
31	9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	9,545.25	1,909.05	11,454.30	1,903.88
0.00					
	ESTIMO	13,358.18	0.00	0.00	0.00
0.00					

BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2011

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.........:	44,803.52	43,719.82	331,726.85
Despesas de Capital........:	874.00	0.00	2,892.00
Despesa Extra-Orcamentaria.:	9,159.23		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.......:	45,677.52	314,968.85	334,618.85
Despesa Extra-Orcamentaria...:	9,159.23	122,652.34	122,652.34
Saldo de Caixa Atual.........:	0.00	0.00	0.00
Saldo de Bancos Atual........:	113,920.92	113,920.92	113,920.92
Total da Despesa.:	168,757.67	551,542.11	571,192.11

Agosto

Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	70,112.07	555,403.66	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,118.31	26,187.08	0.00	0.00	
90.00.00.02	RP 2010 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2010 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	359.73	3,425.59	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	193.02	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	3,592.15	25,323.96	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	1,138.00	5,011.95	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	60,000.00	480,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,903.88	15,262.06	0.00	0.00	

BALANCETE MENSAL DA RECEITA REFERENTE A AGOSTO DE 2011

	No Mes	No Ano	Acumulado
Total Orcamentario ....:	0.00	0.00	0.00
Total Extra-Orcamentario ....:	70,112.07	555,403.66	555,403.66
Contra Partida da Despesa.......:			27,054.52
Total Arrecadado ....:	70,112.07	555,403.66	582,458.18
Saldo de Caixa Anterior.........:	0.00	0.00	0.00
Saldo de Bancos Anterior........:	113,920.92	66,250.52	66,250.52
Total da Receita.:	184,032.99	621,654.18	648,708.70

Despesa

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
00. TOTAL GERAL	437,621.19	51,764.98	489,386.17	32,076.71	1,425.81
	522,888.69	6,000.00	6,000.00	700,000.00	0.00
00.00.0. TOTAL ORCAMENTARIO	314,968.85	42,817.83	357,786.68	27,054.52	1,416.06
	386,257.26	6,000.00	6,000.00	700,000.00	315,158.80

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
01. PODER LEGISLATIVO	314,968.85	42,817.83	357,786.68	27,054.52	1,416.06
	386,257.26	6,000.00	6,000.00	700,000.00	315,158.80
01.01.0. CAMARA MUNICIPAL	314,968.85	42,817.83	357,786.68	27,054.52	1,416.06
	386,257.26	6,000.00	6,000.00	700,000.00	315,158.80
01.01.1. CORPO LEGISLATIVO	180,421.40	25,089.38	205,510.78	14,373.70	346.06
	220,230.54	0.00	0.00	393,000.00	173,115.52
01.01.1.01. LEGISLATIVA	180,421.40	25,089.38	205,510.78	14,373.70	346.06
	220,230.54	0.00	0.00	393,000.00	173,115.52
01.01.1.01.031. ACAO LEGISLATIVA	180,421.40	25,089.38	205,510.78	14,373.70	346.06
	220,230.54	0.00	0.00	393,000.00	173,115.52
01.01.1.01.031.0001. ACAO LEGISLATIVA	180,421.40	25,089.38	205,510.78	14,373.70	346.06
	220,230.54	0.00	0.00	393,000.00	173,115.52
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	177,529.40	25,089.38	202,618.78	9,868.70	346.06
LEGISLATIVOS E FISCALIZAC	212,833.54	0.00	0.00	358,000.00	145,512.52
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	126,581.70	18,083.10	144,664.80	0.00	0.00
IXAS - PESSOAL CIVIL	144,664.80	0.00	0.00	222,000.00	77,335.20
2 3.1.90.13.00 OBRIGACOES PATRONAIS	25,476.08	4,038.28	29,514.36	4,098.28	0.00
	33,612.64	0.00	0.00	50,000.00	16,387.36
3 3.3.90.14.00 DIARIAS - CIVIL	13,720.00	1,650.00	15,370.00	0.00	240.00
	15,610.00	0.00	0.00	28,000.00	12,630.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	5,289.56	718.00	6,007.56	4,931.07	97.06
	11,035.69	0.00	0.00	18,000.00	7,061.37
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	12,000.00	12,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	2,920.00	600.00	3,520.00	0.00	0.00
ROS - PESSOA FISICA	3,520.00	0.00	0.00	10,000.00	6,480.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,542.06	0.00	3,542.06	839.35	9.00
ROS - PESSOA JURIDICA	4,390.41	0.00	0.00	15,000.00	10,618.59
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	2,892.00	0.00	2,892.00	4,505.00	

0.00				
IPAMENTOS PARA A CAMARA	7,397.00	0.00	0.00	25,000.00
17,603.00				
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	2,892.00	0.00	2,892.00	4,505.00
0.00				
ERM. DOMINIO PATRIMONIAL	7,397.00	0.00	0.00	25,000.00
17,603.00				
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	10,000.00
10,000.00				

BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2011

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
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	10,000.00	10,000.00

01.01.2. SECRETARIA E ADMINISTRAC	134,547.45	17,728.45	152,275.90	12,680.82
1,070.00				
AO	166,026.72	6,000.00	6,000.00	307,000.00
142,043.28				
01.01.2.01. LEGISLATIVA	134,547.45	17,728.45	152,275.90	12,680.82
1,070.00				
	166,026.72	6,000.00	6,000.00	307,000.00
142,043.28				
01.01.2.01.122. ADMINISTRACAO GERAL	134,547.45	17,728.45	152,275.90	12,680.82
1,070.00				
	166,026.72	6,000.00	6,000.00	307,000.00
142,043.28				
01.01.2.01.122.0052. ADMINISTRACAO GERAL	134,547.45	17,728.45	152,275.90	12,680.82
1,070.00				
	166,026.72	6,000.00	6,000.00	307,000.00
142,043.28				
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	134,547.45	17,728.45	152,275.90	12,680.82
1,070.00				
ET.CONT.E FINANCAS	166,026.72	6,000.00	6,000.00	304,000.00
139,043.28				
11 3.1.90.04.00 CONTRATACAO POR TEMPO DET	0.00	0.00	0.00	0.00
0.00				
ERMINADO	0.00	0.00	0.00	10,000.00
10,000.00				
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	84,237.86	11,373.05	95,610.91	0.00
0.00				
IXAS - PESSOAL CIVIL	95,610.91	0.00	0.00	170,000.00
74,389.09				
13 3.1.90.13.00 OBRIGACOES PATRONAIS	16,898.50	2,641.16	19,539.66	2,694.98
0.00				
	22,234.64	0.00	0.00	40,000.00
17,765.36				
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	5,092.32	876.84	5,969.16	0.00
0.00				
- PESSOAL CIVIL	5,969.16	0.00	0.00	12,000.00
6,030.84				
15 3.2.90.21.00 JUROS SOBRE A DIVIDA POR	0.00	0.00	0.00	0.00
0.00				
CONTRATO	0.00	0.00	0.00	2,000.00
2,000.00				
16 3.2.90.22.00 OUTROS ENCARGOS SOBRE A D	0.00	0.00	0.00	0.00
0.00				
IVIDA POR CONTRATO	0.00	0.00	0.00	2,000.00
2,000.00				
17 3.3.90.14.00 DIARIAS - CIVIL	8,840.00	680.00	9,520.00	0.00
1,070.00				
	10,590.00	0.00	6,000.00	10,000.00
6,480.00				
18 3.3.90.30.00 MATERIAL DE CONSUMO	6,052.21	337.64	6,389.85	432.00
0.00				
	6,821.85	0.00	0.00	18,000.00
11,178.15				
19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	13,426.56	1,819.76	15,246.32	9,553.84
0.00				
ROS - PESSOA JURIDICA	24,800.16	6,000.00	0.00	40,000.00
9,199.84				
01.01.2.01.122.0052.3.003. PARCELAMENTO DE DIVIDAS P	0.00	0.00	0.00	0.00
0.00				
REVIDENCIARIAS	0.00	0.00	0.00	3,000.00
3,000.00				
20 4.6.90.71.00 PRINCIPAL DA DIVIDA CONTR	0.00	0.00	0.00	0.00
0.00				
ATUAL RESGATADO	0.00	0.00	0.00	3,000.00
3,000.00				
99. DESPESA EXTRAORCAMENTARIA	122,652.34	8,947.15	131,599.49	5,022.19
9.75				
	136,631.43	0.00	0.00	0.00
0.00				

BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2011

Emp.Anulado / Fic. Conta Descricao / Saldo	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado
99.99.0. DESPESA EXTRAORCAMENTARIA	122,652.34	8,947.15	131,599.49	5,022.19
9.75				
	136,631.43	0.00	0.00	0.00
0.00				

99.99.9. DESPESA EXTRAORCAMENTARIA	122,652.34	8,947.15	131,599.49	5,022.19	9.75
	136,631.43	0.00	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	122,652.34	8,947.15	131,599.49	5,022.19	9.75
	136,631.43	0.00	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	122,652.34	8,947.15	131,599.49	5,022.19	9.75
	136,631.43	0.00	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	122,652.34	8,947.15	131,599.49	5,022.19	9.75
	136,631.43	0.00	0.00	0.00	0.00
99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	122,652.34	8,947.15	131,599.49	5,022.19	9.75
	136,631.43	0.00	0.00	0.00	0.00
21 9.9.99.99.01 INSS - SEGURADOS	23,336.62	3,091.39	26,428.01	3,118.31	0.00
	29,546.32	0.00	0.00	0.00	0.00
22 9.9.99.99.02 RP 2010 PROCESSADOS	8,495.35	0.00	8,495.35	0.00	0.00
	8,495.35	0.00	0.00	0.00	0.00
23 9.9.99.99.03 RP 2010 NAO PROCESSADOS	47,974.03	0.00	47,974.03	0.00	9.75
	47,983.78	0.00	0.00	0.00	0.00
24 9.9.99.99.04 RESTITUICAO DA CAMARA	5,697.78	0.00	5,697.78	0.00	0.00
	5,697.78	0.00	0.00	0.00	0.00
25 9.9.99.99.05 I.R.R.F.	3,065.86	359.73	3,425.59	0.00	0.00
	3,425.59	0.00	0.00	0.00	0.00
26 9.9.99.99.06 ISS RETIDO NA FONTE	182.22	0.00	182.22	0.00	0.00
	182.22	0.00	0.00	0.00	0.00
27 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	21,731.81	3,592.15	25,323.96	0.00	0.00
STIMO	25,323.96	0.00	0.00	0.00	0.00
28 9.9.99.99.08 RENDIMENTO APLICACOES FIN	714.37	0.00	714.37	0.00	0.00
ANCEIRAS	714.37	0.00	0.00	0.00	0.00
29 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
30 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
31 9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	11,454.30	1,903.88	13,358.18	1,903.88	0.00
ESTIMO	15,262.06	0.00	0.00	0.00	0.00

BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2011

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.........:	42,817.83	45,787.89	377,444.20
Despesas de Capital........:	0.00	4,505.00	7,397.00
Despesa Extra-Orcamentaria.:	8,947.15		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.......:	42,817.83	357,786.68	384,841.20
Despesa Extra-Orcamentaria...:	8,947.15	131,599.49	131,599.49
Saldo de Caixa Atual.........:	0.00	0.00	0.00
Saldo de Bancos Atual........:	132,268.01	132,268.01	132,268.01
Total da Despesa.:	184,032.99	621,654.18	648,708.70

Setembro

Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	65,321.00	620,724.66	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,321.41	29,508.49	0.00	0.00	
90.00.00.02	RP 2010 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2010 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	382.33	3,807.92	0.00	0.00	

90.00.00.06	ISSQN RETIDO NA FONTE	1.80	194.82	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	3,592.15	28,916.11	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	1,119.43	6,131.38	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	535,000.00	0.00	0.00
90.00.00.11	EMPRESTIMO DO BANIF	1,903.88	17,165.94	0.00	0.00

BALANCETE MENSAL DA RECEITA REFERENTE A SETEMBRO DE 2011

	No Mes	No Ano	Acumulado
Total Orcamentario ....:	0.00	0.00	0.00
Total Extra-Orcamentario ....:	65,321.00	620,724.66	620,724.66
Contra Partida da Despesa.......:			20,511.61
Total Arrecadado ....:	65,321.00	620,724.66	641,236.27
Saldo de Caixa Anterior.........:	0.00	0.00	0.00
Saldo de Bancos Anterior........:	132,268.01	66,250.52	66,250.52
Total da Receita.:	197,589.01	686,975.18	707,486.79

Despesa

Fic. Conta / Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
00. TOTAL GERAL	489,386.17	60,707.31	550,093.48	25,736.90	1,425.81
	577,256.19	6,000.00	6,000.00	700,000.00	0.00
00.00.0. TOTAL ORCAMENTARIO	357,786.68	51,710.64	409,497.32	20,511.61	1,416.06
	431,424.99	6,000.00	6,000.00	700,000.00	269,991.07

BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2011

Fic. Conta / Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
01. PODER LEGISLATIVO	357,786.68	51,710.64	409,497.32	20,511.61	1,416.06
	431,424.99	6,000.00	6,000.00	700,000.00	269,991.07
01.01.0. CAMARA MUNICIPAL	357,786.68	51,710.64	409,497.32	20,511.61	1,416.06
	431,424.99	6,000.00	6,000.00	700,000.00	269,991.07
01.01.1. CORPO LEGISLATIVO	205,510.78	32,718.33	238,229.11	9,821.05	346.06
	248,396.22	0.00	0.00	393,000.00	144,949.84
01.01.1.01. LEGISLATIVA	205,510.78	32,718.33	238,229.11	9,821.05	346.06
	248,396.22	0.00	0.00	393,000.00	144,949.84
01.01.1.01.031. ACAO LEGISLATIVA	205,510.78	32,718.33	238,229.11	9,821.05	346.06
	248,396.22	0.00	0.00	393,000.00	144,949.84
01.01.1.01.031.0001. ACAO LEGISLATIVA	205,510.78	32,718.33	238,229.11	9,821.05	346.06
	248,396.22	0.00	0.00	393,000.00	144,949.84
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	202,618.78	25,483.78	228,102.56	9,821.05	346.06
LEGISLATIVOS E FISCALIZAC	238,269.67	0.00	0.00	358,000.00	120,076.39
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	144,664.80	18,083.10	162,747.90	0.00	0.00
IXAS - PESSOAL CIVIL	162,747.90	0.00	0.00	222,000.00	59,252.10
2 3.1.90.13.00 OBRIGACOES PATRONAIS	29,514.36	4,098.28	33,612.64	4,458.28	0.00
	38,070.92	0.00	0.00	50,000.00	11,929.08
3 3.3.90.14.00 DIARIAS - CIVIL	15,370.00	70.00	15,440.00	0.00	240.00
	15,680.00	0.00	0.00	28,000.00	12,560.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	6,007.56	832.40	6,839.96	4,523.42	97.06
	11,460.44	0.00	0.00	18,000.00	6,636.62
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	12,000.00	12,000.00

7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI 3,520.00 2,400.00 5,920.00 0.00
0.00
ROS - PESSOA FISICA 5,920.00 0.00 0.00 10,000.00
4,080.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI 3,542.06 0.00 3,542.06 839.35
9.00
ROS - PESSOA JURIDICA 4,390.41 0.00 0.00 15,000.00
10,618.59
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU 2,892.00 7,234.55 10,126.55 0.00
0.00
IPAMENTOS PARA A CAMARA 10,126.55 0.00 0.00 25,000.00
14,873.45
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P 2,892.00 7,234.55 10,126.55 0.00
0.00
ERM. DOMINIO PATRIMONIAL 10,126.55 0.00 0.00 25,000.00
14,873.45
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 10,000.00
10,000.00

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 10,000.00 10,000.00
01.01.2. SECRETARIA E ADMINISTRAC 152,275.90 18,992.31 171,268.21 10,690.56
1,070.00
AO 183,028.77 6,000.00 6,000.00 307,000.00
125,041.23
01.01.2.01. LEGISLATIVA 152,275.90 18,992.31 171,268.21 10,690.56
1,070.00
183,028.77 6,000.00 6,000.00 307,000.00
125,041.23
01.01.2.01.122. ADMINISTRACAO GERAL 152,275.90 18,992.31 171,268.21 10,690.56
1,070.00
183,028.77 6,000.00 6,000.00 307,000.00
125,041.23
01.01.2.01.122.0052. ADMINISTRACAO GERAL 152,275.90 18,992.31 171,268.21 10,690.56
1,070.00
183,028.77 6,000.00 6,000.00 307,000.00
125,041.23
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR 152,275.90 18,992.31 171,268.21 10,690.56
1,070.00
ET.CONT.E FINANCAS 183,028.77 6,000.00 6,000.00 304,000.00
122,041.23
11 3.1.90.04.00 CONTRATACAO POR TEMPO DET 0.00 0.00 0.00 0.00
0.00
ERMINADO 0.00 0.00 0.00 10,000.00
10,000.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F 95,610.91 11,373.05 106,983.96 0.00
0.00
IXAS - PESSOAL CIVIL 106,983.96 0.00 0.00 170,000.00
63,016.04
13 3.1.90.13.00 OBRIGACOES PATRONAIS 19,539.66 2,694.98 22,234.64 2,656.60
0.00
24,891.24 0.00 0.00 40,000.00
15,108.76
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS 5,969.16 702.40 6,671.56 0.00
0.00
- PESSOAL CIVIL 6,671.56 0.00 0.00 12,000.00
5,328.44
15 3.2.90.21.00 JUROS SOBRE A DIVIDA POR 0.00 0.00 0.00 0.00
0.00
CONTRATO 0.00 0.00 0.00 2,000.00
2,000.00
16 3.2.90.22.00 OUTROS ENCARGOS SOBRE A D 0.00 0.00 0.00 0.00
0.00
IVIDA POR CONTRATO 0.00 0.00 0.00 2,000.00
2,000.00
17 3.3.90.14.00 DIARIAS - CIVIL 9,520.00 1,670.00 11,190.00 0.00
1,070.00
12,260.00 0.00 6,000.00 10,000.00
4,810.00
18 3.3.90.30.00 MATERIAL DE CONSUMO 6,389.85 432.00 6,821.85 0.00
0.00
6,821.85 0.00 0.00 18,000.00
11,178.15
19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI 15,246.32 2,119.88 17,366.20 8,033.96
0.00
ROS - PESSOA JURIDICA 25,400.16 6,000.00 0.00 40,000.00
8,599.84
01.01.2.01.122.0052.3.003. PARCELAMENTO DE DIVIDAS P 0.00 0.00 0.00 0.00
0.00
REVIDENCIARIAS 0.00 0.00 0.00 3,000.00
3,000.00
20 4.6.90.71.00 PRINCIPAL DA DIVIDA CONTR 0.00 0.00 0.00 0.00
0.00
ATUAL RESGATADO 0.00 0.00 0.00 3,000.00
3,000.00
99. DESPESA EXTRAORCAMENTARIA 131,599.49 8,996.67 140,596.16 5,225.29
9.75
145,831.20 0.00 0.00 0.00
0.00

99.99.0. DESPESA EXTRAORCAMENTARIA	131,599.49	8,996.67	140,596.16	5,225.29	9.75
	145,831.20	0.00	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	131,599.49	8,996.67	140,596.16	5,225.29	9.75
	145,831.20	0.00	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	131,599.49	8,996.67	140,596.16	5,225.29	9.75
	145,831.20	0.00	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	131,599.49	8,996.67	140,596.16	5,225.29	9.75
	145,831.20	0.00	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	131,599.49	8,996.67	140,596.16	5,225.29	9.75
	145,831.20	0.00	0.00	0.00	0.00
99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	131,599.49	8,996.67	140,596.16	5,225.29	9.75
	145,831.20	0.00	0.00	0.00	0.00
21 9.9.99.99.01 INSS - SEGURADOS	26,428.01	3,118.31	29,546.32	3,321.41	0.00
	32,867.73	0.00	0.00	0.00	0.00
22 9.9.99.99.02 RP 2010 PROCESSADOS	8,495.35	0.00	8,495.35	0.00	0.00
	8,495.35	0.00	0.00	0.00	0.00
23 9.9.99.99.03 RP 2010 NAO PROCESSADOS	47,974.03	0.00	47,974.03	0.00	9.75
	47,983.78	0.00	0.00	0.00	0.00
24 9.9.99.99.04 RESTITUICAO DA CAMARA	5,697.78	0.00	5,697.78	0.00	0.00
	5,697.78	0.00	0.00	0.00	0.00
25 9.9.99.99.05 I.R.R.F.	3,425.59	382.33	3,807.92	0.00	0.00
	3,807.92	0.00	0.00	0.00	0.00
26 9.9.99.99.06 ISS RETIDO NA FONTE	182.22	0.00	182.22	0.00	0.00
	182.22	0.00	0.00	0.00	0.00
27 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	25,323.96	3,592.15	28,916.11	0.00	0.00
STIMO	28,916.11	0.00	0.00	0.00	0.00
28 9.9.99.99.08 RENDIMENTO APLICACOES FIN	714.37	0.00	714.37	0.00	0.00
ANCEIRAS	714.37	0.00	0.00	0.00	0.00
29 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
30 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
31 9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	13,358.18	1,903.88	15,262.06	1,903.88	0.00
ESTIMO	17,165.94	0.00	0.00	0.00	0.00

BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2011

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.........:	44,476.09	42,438.18	419,882.38
Despesas de Capital........:	7,234.55	2,729.55	10,126.55
Despesa Extra-Orcamentaria.:	8,996.67		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.......:	51,710.64	409,497.32	430,008.93
Despesa Extra-Orcamentaria...:	8,996.67	140,596.16	140,596.16
Saldo de Caixa Atual.........:	0.00	0.00	0.00
Saldo de Bancos Atual........:	136,881.70	136,881.70	136,881.70
Total da Despesa.:	197,589.01	686,975.18	707,486.79

Outubro

Receita

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	65,392.07	686,116.73	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,236.55	32,745.04	0.00	0.00	
90.00.00.02	RP 2010 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2010 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	538.87	4,346.79	0.00	0.00
90.00.00.06 ISSQN RETIDO NA FONTE	1.80	196.62	0.00	0.00
90.00.00.07 EMPRESTIMO DA CEF.	3,592.15	32,508.26	0.00	0.00
90.00.00.08 RENDIMENTOS DE APLICACOES FINANCEIRAS	1,118.82	7,250.20	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	590,000.00	0.00	0.00
90.00.00.11 EMPRESTIMO DO BANIF	1,903.88	19,069.82	0.00	0.00

BALANCETE MENSAL DA RECEITA REFERENTE A OUTUBRO DE 2011

	No Mes	No Ano	Acumulado
Total Orcamentario ....:	0.00	0.00	0.00
Total Extra-Orcamentario ....:	65,392.07	686,116.73	686,116.73
Contra Partida da Despesa.......:			20,220.32
Total Arrecadado ....:	65,392.07	686,116.73	706,337.05
Saldo de Caixa Anterior.........:	0.00	0.00	0.00
Saldo de Bancos Anterior........:	136,881.70	66,250.52	66,250.52
Total da Receita.:	202,273.77	752,367.25	772,587.57

Despesa

Fic. Conta / Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
00. TOTAL GERAL	550,093.48	54,237.95	604,331.43	25,360.85	1,438.81
	631,131.09	6,000.00	6,000.00	700,000.00	0.00
00.00.0. TOTAL ORCAMENTARIO	409,497.32	44,881.64	454,378.96	20,220.32	1,429.06
	476,028.34	6,000.00	6,000.00	700,000.00	225,400.72

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2011

Fic. Conta / Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
01. PODER LEGISLATIVO	409,497.32	44,881.64	454,378.96	20,220.32	1,429.06
	476,028.34	6,000.00	6,000.00	700,000.00	225,400.72
01.01.0. CAMARA MUNICIPAL	409,497.32	44,881.64	454,378.96	20,220.32	1,429.06
	476,028.34	6,000.00	6,000.00	700,000.00	225,400.72
01.01.1. CORPO LEGISLATIVO	238,229.11	24,797.66	263,026.77	10,269.77	359.06
	273,655.60	0.00	0.00	393,000.00	119,703.46
01.01.1.01. LEGISLATIVA	238,229.11	24,797.66	263,026.77	10,269.77	359.06
	273,655.60	0.00	0.00	393,000.00	119,703.46
01.01.1.01.031. ACAO LEGISLATIVA	238,229.11	24,797.66	263,026.77	10,269.77	359.06
	273,655.60	0.00	0.00	393,000.00	119,703.46
01.01.1.01.031.0001. ACAO LEGISLATIVA	238,229.11	24,797.66	263,026.77	10,269.77	359.06
	273,655.60	0.00	0.00	393,000.00	119,703.46
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	228,102.56	24,797.66	252,900.22	10,269.77	359.06
LEGISLATIVOS E FISCALIZAC	263,529.05	0.00	0.00	358,000.00	94,830.01
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	162,747.90	18,083.10	180,831.00	0.00	0.00
IXAS - PESSOAL CIVIL	180,831.00	0.00	0.00	222,000.00	41,169.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS	33,612.64	4,458.28	38,070.92	3,978.28	0.00
	42,049.20	0.00	0.00	50,000.00	7,950.80
3 3.3.90.14.00 DIARIAS - CIVIL	15,440.00	850.00	16,290.00	120.00	240.00
	16,650.00	0.00	0.00	28,000.00	11,590.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	6,839.96	1,329.28	8,169.24	5,332.14	97.06
	13,598.44	0.00	0.00	18,000.00	4,498.62
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	

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0.00
                                                                 0.00         0.00         0.00    12,000.00
12,000.00
   7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI                  5,920.00         0.00     5,920.00         0.00
0.00
     ROS - PESSOA FISICA                                     5,920.00         0.00         0.00    10,000.00
4,080.00
   8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI                  3,542.06        77.00     3,619.06       839.35
22.00
     ROS - PESSOA JURIDICA                                   4,480.41         0.00         0.00    15,000.00
10,541.59
     01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU   10,126.55         0.00    10,126.55         0.00
0.00
     IPAMENTOS PARA A CAMARA                                10,126.55         0.00         0.00    25,000.00
14,873.45
   9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P                 10,126.55         0.00    10,126.55         0.00
0.00
     ERM. DOMINIO PATRIMONIAL                               10,126.55         0.00         0.00    25,000.00
14,873.45
     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    10,000.00
10,000.00
CAMARA MUNICIPAL DE IJACI                                                           Pagina.:    3
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BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2011
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                                                         Pago ate Mes  Pago no Mes   Total Pago      A pagar
Emp.Anulado
Fic. Conta                   Descricao                   T. Empenhado     Reduzido Suplementado       Orcado
Saldo
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  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    10,000.00
10,000.00
     01.01.2. SECRETARIA  E ADMINISTRAC                    171,268.21    20,083.98   191,352.19     9,950.55
1,070.00
     AO                                                    202,372.74     6,000.00     6,000.00   307,000.00
105,697.26
     01.01.2.01. LEGISLATIVA                               171,268.21    20,083.98   191,352.19     9,950.55
1,070.00
                                                           202,372.74     6,000.00     6,000.00   307,000.00
105,697.26
     01.01.2.01.122. ADMINISTRACAO GERAL                   171,268.21    20,083.98   191,352.19     9,950.55
1,070.00
                                                           202,372.74     6,000.00     6,000.00   307,000.00
105,697.26
     01.01.2.01.122.0052. ADMINISTRACAO GERAL              171,268.21    20,083.98   191,352.19     9,950.55
1,070.00
                                                           202,372.74     6,000.00     6,000.00   307,000.00
105,697.26
     01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR  171,268.21    20,083.98   191,352.19     9,950.55
1,070.00
     ET.CONT.E FINANCAS                                    202,372.74     6,000.00     6,000.00   304,000.00
102,697.26
  11 3.1.90.04.00 CONTRATACAO POR TEMPO DET                      0.00         0.00         0.00         0.00
0.00
     ERMINADO                                                    0.00         0.00         0.00    10,000.00
10,000.00
  12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F                106,983.96    13,134.75   120,118.71         0.00
0.00
     IXAS - PESSOAL CIVIL                                  120,118.71         0.00         0.00   170,000.00
49,881.29
  13 3.1.90.13.00 OBRIGACOES PATRONAIS                      22,234.64     2,656.60    24,891.24     2,953.39
0.00
                                                            27,844.63         0.00         0.00    40,000.00
12,155.37
  14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS                  6,671.56     1,170.59     7,842.15         0.00
0.00
      - PESSOAL CIVIL                                        7,842.15         0.00         0.00    12,000.00
4,157.85
  15 3.2.90.21.00 JUROS SOBRE A DIVIDA POR                       0.00         0.00         0.00         0.00
0.00
     CONTRATO                                                    0.00         0.00         0.00     2,000.00
2,000.00
  16 3.2.90.22.00 OUTROS ENCARGOS SOBRE A D                      0.00         0.00         0.00         0.00
0.00
     IVIDA POR CONTRATO                                          0.00         0.00         0.00     2,000.00
2,000.00
  17 3.3.90.14.00 DIARIAS -  CIVIL                          11,190.00       480.00    11,670.00       120.00
1,070.00
                                                            12,860.00         0.00     6,000.00    10,000.00
4,210.00
  18 3.3.90.30.00 MATERIAL DE CONSUMO                        6,821.85       717.64     7,539.49         0.00
0.00
                                                             7,539.49         0.00         0.00    18,000.00
10,460.51
  19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI                 17,366.20     1,924.40    19,290.60     6,877.16
0.00
     ROS - PESSOA JURIDICA                                  26,167.76     6,000.00         0.00    40,000.00
7,832.24
     01.01.2.01.122.0052.3.003. PARCELAMENTO DE DIVIDAS P        0.00         0.00         0.00         0.00
0.00
     REVIDENCIARIAS                                              0.00         0.00         0.00     3,000.00
3,000.00
  20 4.6.90.71.00 PRINCIPAL DA DIVIDA CONTR                      0.00         0.00         0.00         0.00
0.00
     ATUAL RESGATADO                                             0.00         0.00         0.00     3,000.00
3,000.00
     99. DESPESA EXTRAORCAMENTARIA                         140,596.16     9,356.31   149,952.47     5,140.53
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9.75
155,102.75 0.00 0.00 0.00
0.00

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2011

Fic.	Conta / Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar	Emp.Anulado	T. Empenhado	Reduzido	Suplementado	Orcado	Saldo
	99.99.0. DESPESA EXTRAORCAMENTARIA	140,596.16	9,356.31	149,952.47	5,140.53	9.75	155,102.75	0.00	0.00	0.00	0.00
	99.99.9. DESPESA EXTRAORCAMENTARIA	140,596.16	9,356.31	149,952.47	5,140.53	9.75	155,102.75	0.00	0.00	0.00	0.00
	99.99.9.99. DESPESA EXTRAORCAMENTARIA	140,596.16	9,356.31	149,952.47	5,140.53	9.75	155,102.75	0.00	0.00	0.00	0.00
	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	140,596.16	9,356.31	149,952.47	5,140.53	9.75	155,102.75	0.00	0.00	0.00	0.00
	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	140,596.16	9,356.31	149,952.47	5,140.53	9.75	155,102.75	0.00	0.00	0.00	0.00
	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	140,596.16	9,356.31	149,952.47	5,140.53	9.75	155,102.75	0.00	0.00	0.00	0.00
21	9.9.99.99.01 INSS - SEGURADOS	29,546.32	3,321.41	32,867.73	3,236.65	0.00	36,104.38	0.00	0.00	0.00	0.00
22	9.9.99.99.02 RP 2010 PROCESSADOS	8,495.35	0.00	8,495.35	0.00	0.00	8,495.35	0.00	0.00	0.00	0.00
23	9.9.99.99.03 RP 2010 NAO PROCESSADOS	47,974.03	0.00	47,974.03	0.00	9.75	47,983.78	0.00	0.00	0.00	0.00
24	9.9.99.99.04 RESTITUICAO DA CAMARA	5,697.78	0.00	5,697.78	0.00	0.00	5,697.78	0.00	0.00	0.00	0.00
25	9.9.99.99.05 I.R.R.F.	3,807.92	538.87	4,346.79	0.00	0.00	4,346.79	0.00	0.00	0.00	0.00
26	9.9.99.99.06 ISS RETIDO NA FONTE	182.22	0.00	182.22	0.00	0.00	182.22	0.00	0.00	0.00	0.00
27	9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRESTIMO	28,916.11	3,592.15	32,508.26	0.00	0.00	32,508.26	0.00	0.00	0.00	0.00
28	9.9.99.99.08 RENDIMENTO APLICACOES FINANCEIRAS	714.37	0.00	714.37	0.00	0.00	714.37	0.00	0.00	0.00	0.00
29	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
30	9.9.99.99.10 REPASSE DA PREFEITURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	9.9.99.99.11 BANIF - RECOLHIMENTO EMPRESTIMO	15,262.06	1,903.88	17,165.94	1,903.88	0.00	19,069.82	0.00	0.00	0.00	0.00

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2011

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.........:	44,881.64	44,603.35	464,472.73
Despesas de Capital........:	0.00	0.00	10,126.55
Despesa Extra-Orcamentaria.:	9,356.31		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.......:	44,881.64	454,378.96	474,599.28
Despesa Extra-Orcamentaria...:	9,356.31	149,952.47	149,952.47
Saldo de Caixa Atual.........:	0.00	0.00	0.00
Saldo de Bancos Atual........:	148,035.82	148,035.82	148,035.82
Total da Despesa.:	202,273.77	752,367.25	772,587.57

Novembro

Receita

BALANCETE MENSAL DA RECEITA REFERENTE A NOVEMBRO DE 2011

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	65,602.75	751,719.48	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	3,388.29	36,133.33	0.00	0.00	
90.00.00.02	RP 2010 PROCESSADOS	0.00	0.00	0.00	0.00	
90.00.00.03	RP 2010 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	480.29	4,827.08	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	1.80	198.42	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	3,592.15	36,100.41	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	1,236.34	8,486.54	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	645,000.00	0.00	0.00	
90.00.00.11	EMPRESTIMO DO BANIF	1,903.88	20,973.70	0.00	0.00	

BALANCETE MENSAL DA RECEITA REFERENTE A NOVEMBRO DE 2011

	No Mes	No Ano	Acumulado
Total Orcamentario ....:	0.00	0.00	0.00
Total Extra-Orcamentario ....:	65,602.75	751,719.48	751,719.48
Contra Partida da Despesa.......:			25,790.75
Total Arrecadado ....:	65,602.75	751,719.48	777,510.23
Saldo de Caixa Anterior.........:	0.00	0.00	0.00
Saldo de Bancos Anterior........:	148,035.82	66,250.52	66,250.52
Total da Receita.:	213,638.57	817,970.00	843,760.75

Despesa

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
00. TOTAL GERAL	604,331.43	60,896.63	665,228.06	31,083.02	5,197.77
	701,508.85	6,000.00	6,000.00	700,000.00	0.00
00.00.0. TOTAL ORCAMENTARIO	454,378.96	51,683.76	506,062.72	25,790.75	5,188.02
	537,041.49	6,000.00	6,000.00	700,000.00	168,146.53

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2011

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
01. PODER LEGISLATIVO	454,378.96	51,683.76	506,062.72	25,790.75	5,188.02
	537,041.49	6,000.00	6,000.00	700,000.00	168,146.53
01.01.0. CAMARA MUNICIPAL	454,378.96	51,683.76	506,062.72	25,790.75	5,188.02
	537,041.49	6,000.00	6,000.00	700,000.00	168,146.53
01.01.1. CORPO LEGISLATIVO	263,026.77	29,411.78	292,438.55	16,296.46	3,850.80
	312,585.81	0.00	0.00	393,000.00	84,264.99
01.01.1.01. LEGISLATIVA	263,026.77	29,411.78	292,438.55	16,296.46	3,850.80
	312,585.81	0.00	0.00	393,000.00	84,264.99
01.01.1.01.031. ACAO LEGISLATIVA	263,026.77	29,411.78	292,438.55	16,296.46	3,850.80
	312,585.81	0.00	0.00	393,000.00	84,264.99
01.01.1.01.031.0001. ACAO LEGISLATIVA	263,026.77	29,411.78	292,438.55	16,296.46	3,850.80
	312,585.81	0.00	0.00	393,000.00	84,264.99
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS	252,900.22	29,411.78	282,312.00	7,996.46	3,850.80
LEGISLATIVOS E FISCALIZAC	294,159.26	0.00	0.00	358,000.00	67,691.54
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	180,831.00	18,083.10	198,914.10	0.00	0.00
IXAS - PESSOAL CIVIL	198,914.10	0.00	0.00	222,000.00	23,085.90
2 3.1.90.13.00 OBRIGACOES PATRONAIS	38,070.92	3,978.28	42,049.20	4,213.68	0.00
	46,262.88	0.00	0.00	50,000.00	3,737.12
3 3.3.90.14.00 DIARIAS - CIVIL	16,290.00	3,570.00	19,860.00	0.00	240.00
	20,100.00	0.00	0.00	28,000.00	8,140.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	8,169.24	3,286.40	11,455.64	1,250.00	3,582.80
	16,288.44	0.00	0.00	18,000.00	5,294.36

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	12,000.00	12,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	5,920.00	400.00	6,320.00	0.00	0.00
ROS - PESSOA FISICA	6,320.00	0.00	0.00	10,000.00	3,680.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,619.06	94.00	3,713.06	2,532.78	28.00
ROS - PESSOA JURIDICA	6,273.84	0.00	0.00	15,000.00	8,754.16
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU	10,126.55	0.00	10,126.55	0.00	0.00
IPAMENTOS PARA A CAMARA	10,126.55	0.00	0.00	25,000.00	14,873.45
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P	10,126.55	0.00	10,126.55	0.00	0.00
ERM. DOMINIO PATRIMONIAL	10,126.55	0.00	0.00	25,000.00	14,873.45
01.01.1.01.031.0001.3.002. MANUT.E AMPLIACAO DO PRED	0.00	0.00	0.00	8,300.00	0.00
IO SEDE DA CAMARA	8,300.00	0.00	0.00	10,000.00	1,700.00

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2011

Fic. Conta Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
10 4.4.90.51.02 OBRAS E INSTALACOES DE DO	0.00	0.00	0.00	8,300.00	0.00
MINIO PATRIMONIAL	8,300.00	0.00	0.00	10,000.00	1,700.00
01.01.2. SECRETARIA E ADMINISTRAC	191,352.19	22,271.98	213,624.17	9,494.29	1,337.22
AO	224,455.68	6,000.00	6,000.00	307,000.00	83,881.54
01.01.2.01. LEGISLATIVA	191,352.19	22,271.98	213,624.17	9,494.29	1,337.22
	224,455.68	6,000.00	6,000.00	307,000.00	83,881.54
01.01.2.01.122. ADMINISTRACAO GERAL	191,352.19	22,271.98	213,624.17	9,494.29	1,337.22
	224,455.68	6,000.00	6,000.00	307,000.00	83,881.54
01.01.2.01.122.0052. ADMINISTRACAO GERAL	191,352.19	22,271.98	213,624.17	9,494.29	1,337.22
	224,455.68	6,000.00	6,000.00	307,000.00	83,881.54
01.01.2.01.122.0052.2.002. MANUT.DAS ATIVIDADES SECR	191,352.19	22,271.98	213,624.17	9,494.29	1,337.22
ET.CONT.E FINANCAS	224,455.68	6,000.00	6,000.00	304,000.00	80,881.54
11 3.1.90.04.00 CONTRATACAO POR TEMPO DET	0.00	0.00	0.00	0.00	0.00
ERMINADO	0.00	0.00	0.00	10,000.00	10,000.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	120,118.71	13,006.17	133,124.88	0.00	0.00
IXAS - PESSOAL CIVIL	133,124.88	0.00	0.00	170,000.00	36,875.12
13 3.1.90.13.00 OBRIGACOES PATRONAIS	24,891.24	2,953.39	27,844.63	2,986.77	0.00
	30,831.40	0.00	0.00	40,000.00	9,168.60
14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	7,842.15	1,022.98	8,865.13	0.00	0.00
- PESSOAL CIVIL	8,865.13	0.00	0.00	12,000.00	3,134.87
15 3.2.90.21.00 JUROS SOBRE A DIVIDA POR	0.00	0.00	0.00	0.00	0.00
CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
16 3.2.90.22.00 OUTROS ENCARGOS SOBRE A D	0.00	0.00	0.00	0.00	0.00
IVIDA POR CONTRATO	0.00	0.00	0.00	2,000.00	2,000.00
17 3.3.90.14.00 DIARIAS - CIVIL	11,670.00	2,990.00	14,660.00	0.00	1,070.00
	15,730.00	0.00	6,000.00	10,000.00	1,340.00
18 3.3.90.30.00 MATERIAL DE CONSUMO	7,539.49	33.84	7,573.33	363.18	0.00
	7,936.51	0.00	0.00	18,000.00	10,063.49
19 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	19,290.60	2,265.60	21,556.20	6,144.34	267.22
ROS - PESSOA JURIDICA	27,967.76	6,000.00	0.00	40,000.00	6,299.46
01.01.2.01.122.0052.3.003. PARCELAMENTO DE DIVIDAS P	0.00	0.00	0.00	0.00	0.00
REVIDENCIARIAS	0.00	0.00	0.00	3,000.00	3,000.00

Fic.	Conta / Descricao					
20	4.6.90.71.00 PRINCIPAL DA DIVIDA CONTR	0.00	0.00	0.00	0.00	0.00
	ATUAL RESGATADO	0.00	0.00	0.00	3,000.00	3,000.00
	99. DESPESA EXTRAORCAMENTARIA	149,952.47	9,212.87	159,165.34	5,292.27	9.75
		164,467.36	0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI Pagina.: 4

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2011

Fic.	Conta / Descricao	Pago ate Mes / T. Empenhado	Pago no Mes / Reduzido	Total Pago / Suplementado	A pagar / Orcado	Emp.Anulado / Saldo
	99.99.0. DESPESA EXTRAORCAMENTARIA	149,952.47	9,212.87	159,165.34	5,292.27	9.75
		164,467.36	0.00	0.00	0.00	0.00
	99.99.9. DESPESA EXTRAORCAMENTARIA	149,952.47	9,212.87	159,165.34	5,292.27	9.75
		164,467.36	0.00	0.00	0.00	0.00
	99.99.9.99. DESPESA EXTRAORCAMENTARIA	149,952.47	9,212.87	159,165.34	5,292.27	9.75
		164,467.36	0.00	0.00	0.00	0.00
	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	149,952.47	9,212.87	159,165.34	5,292.27	9.75
		164,467.36	0.00	0.00	0.00	0.00
	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	149,952.47	9,212.87	159,165.34	5,292.27	9.75
		164,467.36	0.00	0.00	0.00	0.00
	99.99.9.99.999.9999.9.999. DESPESA EXTRAORCAMENTARIA	149,952.47	9,212.87	159,165.34	5,292.27	9.75
		164,467.36	0.00	0.00	0.00	0.00
21	9.9.99.99.01 INSS - SEGURADOS	32,867.73	3,236.55	36,104.28	3,388.39	0.00
		39,492.67	0.00	0.00	0.00	0.00
22	9.9.99.99.02 RP 2010 PROCESSADOS	8,495.35	0.00	8,495.35	0.00	0.00
		8,495.35	0.00	0.00	0.00	0.00
23	9.9.99.99.03 RP 2010 NAO PROCESSADOS	47,974.03	0.00	47,974.03	0.00	9.75
		47,983.78	0.00	0.00	0.00	0.00
24	9.9.99.99.04 RESTITUICAO DA CAMARA	5,697.78	0.00	5,697.78	0.00	0.00
		5,697.78	0.00	0.00	0.00	0.00
25	9.9.99.99.05 I.R.R.F.	4,346.79	480.29	4,827.08	0.00	0.00
		4,827.08	0.00	0.00	0.00	0.00
26	9.9.99.99.06 ISS RETIDO NA FONTE	182.22	0.00	182.22	0.00	0.00
		182.22	0.00	0.00	0.00	0.00
27	9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	32,508.26	3,592.15	36,100.41	0.00	0.00
	STIMO	36,100.41	0.00	0.00	0.00	0.00
28	9.9.99.99.08 RENDIMENTO APLICACOES FIN	714.37	0.00	714.37	0.00	0.00
	ANCEIRAS	714.37	0.00	0.00	0.00	0.00
29	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
30	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
31	9.9.99.99.11 BANIF - RECOLHIMENTO EMPR	17,165.94	1,903.88	19,069.82	1,903.88	0.00
	ESTIMO	20,973.70	0.00	0.00	0.00	0.00

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BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2011

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.........:	51,683.76	52,713.15	513,426.92
Despesas de Capital........:	0.00	8,300.00	18,426.55
Despesa Extra-Orcamentaria.:	9,212.87		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.......:	51,683.76	506,062.72	531,853.47
Despesa Extra-Orcamentaria...:	9,212.87	159,165.34	159,165.34
Saldo de Caixa Atual.........:	0.00	0.00	0.00
Saldo de Bancos Atual........:	152,741.94	152,741.94	152,741.94
Total da Despesa.:	213,638.57	817,970.00	843,760.75

Dezembro

Receita

Despesa