

Execução do Orçamento - 2001

**JANEIRO**  
**RECEITA**

Conta	Descricao	Anterior Arrecadar	Neste Mes A Maior	Total	Orcado	Por
00.00.00.00	TOTAL GERAL	131,000.00	13,000.00	13,000.00	144,000.00	
10.00.00.00	RECEITAS CORRENTES	121,000.00	11,000.00	11,000.00	132,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	121,000.00	11,000.00	11,000.00	132,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAI	121,000.00	11,000.00	11,000.00	132,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	121,000.00	11,000.00	11,000.00	132,000.00	
20.00.00.00	RECEITAS DE CAPITAL	10,000.00	2,000.00	2,000.00	12,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	10,000.00	2,000.00	2,000.00	12,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	10,000.00	2,000.00	2,000.00	12,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	10,000.00	2,000.00	2,000.00	12,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	0.00	619.21	619.21	0.00	
90.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	0.00	473.00	473.00	0.00	
90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	0.00	146.21	146.21	0.00	
90.00.00.03	I.R.R.F.-DESCONTO VEREADORES	0.00	0.00	0.00	0.00	
90.00.00.04	I.R.R.F.-DESCONTO SERVIDORES/PRE	0.00	0.00	0.00	0.00	
90.00.00.05	SALARIO FAMILIA-DESCONTO VEREADO	0.00	0.00	0.00	0.00	
90.00.00.06	SALARIO FAMILIA-DESCONTO SERVIDO	0.00	0.00	0.00	0.00	
90.00.00.07	RESTOS A PAGAR DE 2000	0.00	0.00	0.00	0.00	
		0.00				
Total Orcamentario .....			13,000.00	13,000.00		Acumulado
Total Extra-Orcamentario .....			619.21	619.21		13,000.00
Total Arrecadado .....			13,619.21	13,619.21		6,618.91
Saldo de Caixa Anterior.....			0.00	0.00		19,618.91
Saldo de Bancos Anterior.....			597.52	597.52		0.00
Total da Receita: :			14,216.73	14,216.73		597.52
						20,216.43

**DESPESA**

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Saldo
00.00.0.	TOTAL ORCAMENTARIO	14,373.35	8,373.65	144,000.00	129,626.65	0.00
01.	CAMARA MUNICIPAL	14,373.35	8,373.65	144,000.00	129,626.65	0.00
01.01.1.	CORPO LEGISLATIVO	8,487.20	0.00	98,848.35	90,361.15	0.00
01.01.1.01.01.001.1.001.	AQUISICAO MOVEIS	0.00	164.50	1,914.70	0.00	0.00
01.01.1.01.01.001.1.001.	EQUIPAMENTOS PLENARIO CAMARA	2,079.20	0.00	7,200.00	5,120.80	0.00
1 4.1.1.2.0.	EQUIPAMENTOS E MATERIAL PERMANENTE	2,079.20	164.50	1,914.70	0.00	0.00
01.01.1.01.01.001.2.001.	MANUTENCAO ATIVIDADES LEGISLATIVAS	6,408.00	6,261.00	147.00	0.00	0.00
2 3.1.1.1.1.	PESSOAL CIVIL	5,100.00	5,100.00	91,648.35	85,240.35	0.00
3 3.1.1.1.3.	ORIGACOES PATRONAIS	1,071.00	1,071.00	62,296.35	57,196.35	0.00
4 3.1.1.2.0.	MATERIAL DE CONSUMO	157.00	0.00	12,852.00	11,781.00	0.00
5 3.1.3.2.	OUTROS SERVICOS E ENCARGOS	80.00	0.00	90.00	67.00	0.00
01.02.1.	SECRETARIA E FINANÇAS	5,886.15	1,948.15	15,000.00	14,920.00	0.00
01.02.1.01.01.021.1.002.	AQUISICAO MOVEIS EQUIPAMENTOS PARA SECRETARIA	0.00	0.00	4,800.00	4,800.00	0.00
6 4.1.1.2.0.	EQUIPAMENTOS E MATERIAL PERMANENTE	0.00	0.00	80.00	0.00	0.00
01.02.1.01.01.021.2.002.	MANUTENCAO EXPEDIENTE DA SECRETARIA	1,193.28	855.28	19,360.06	18,166.78	0.00
7 3.1.1.1.1.	PESSOAL CIVIL	606.96	606.96	8,660.57	8,053.61	0.00
8 3.1.1.1.3.	ORIGACOES PATRONAIS	127.36	127.36	0.00	0.00	0.00
9 3.1.1.2.0.	MATERIAL DE CONSUMO	84.00	84.00	1,699.49	1,572.13	0.00
10 3.1.3.2.	OUTROS SERVICOS E ENCARGOS	374.96	36.96	3,000.00	2,916.00	0.00
01.02.1.01.08.021.2.003.	MANUTENCAO EXPEDIENTE FINANÇAS CONTABILIDADE	0.00	1,092.87	338.00	0.00	0.00
11 3.1.1.1.1.	PESSOAL CIVIL	903.20	903.20	6,000.00	5,625.04	0.00
12 3.1.1.1.3.	ORIGACOES PATRONAIS	189.67	189.67	3,600.00	0.00	0.00
13 3.1.3.2.	OUTROS SERVICOS E ENCARGOS	0.00	0.00	2,538.14	2,348.47	0.00
		3,600.00	0.00	3,600.00	0.00	0.00
			0.00	5,000.00	1,400.00	

14	3.1.9.2.	DESPESAS DE EXERCICIOS ANTERIORES	0.00	0.00	0.00	0.00	0.00
15	3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	200.00	200.00
	99.	DESPESAS EXTRAORCAMENTARIA	0.00	828.32	828.32	0.00	0.00
			828.32	0.00	0.00	500.00	500.00
21	9.9.9.01	PREVIDENCIA - RECOLHIMENTO VEREADORES	0.00	473.00	473.00	0.00	0.00
			473.00	0.00	0.00	0.00	0.00
22	9.9.9.02	PREVIDENCIA-RECOLHIMENTO SERVIDORES	0.00	144.21	144.21	0.00	0.00
			144.21	0.00	0.00	0.00	0.00
23	9.9.9.03	I.R.R.F. RECOLHIMENTO VEREADORES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24	9.9.9.04	I.R.R.F. REC.SERVIDORES/P REST. SERVICIOS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
25	9.9.9.05	SALARIO FAMILIA VEREADORES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
26	9.9.9.06	SALARIO FAMILIA SERVIDORES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
27	9.9.9.07	RESTOS A PAGAR DE 2000	0.00	211.11	211.11	0.00	0.00
			211.11	0.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	8,373.65	8,373.65	14,373.35
Despesa Extra-Orcamentaria...:	828.32	828.32	828.32
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	5,014.76	5,014.76	5,014.76
<b>Total da Despesa.:</b>	<b>14,216.73</b>	<b>14,216.73</b>	<b>20,216.43</b>

## FEVEREIRO RECEITA

Conta Arrecadar	Descricao A Maior	Anterior	Neste Mes	Total	Orcado	Por
00.00.00.00	TOTAL GERAL	13,000.00	12,000.00	25,000.00	144,000.00	
119,000.00						
10.00.00.00	RECEITAS CORRENTES	11,000.00	11,000.00	22,000.00	132,000.00	
110,000.00						
17.00.00.00	TRANSFERENCIAS CORRENTES	11,000.00	11,000.00	22,000.00	132,000.00	
110,000.00						
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAI	11,000.00	11,000.00	22,000.00	132,000.00	
110,000.00						
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	11,000.00	11,000.00	22,000.00	132,000.00	
110,000.00						
20.00.00.00	RECEITAS DE CAPITAL	2,000.00	1,000.00	3,000.00	12,000.00	
9,000.00						
24.00.00.00	TRANSFERENCIAS DE CAPITAL	2,000.00	1,000.00	3,000.00	12,000.00	
9,000.00						
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	2,000.00	1,000.00	3,000.00	12,000.00	
9,000.00						
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	2,000.00	1,000.00	3,000.00	12,000.00	
9,000.00						
90.00.00.00	RECEITA EXTRAORCAMENTARIA	619.21	619.21	1,238.42	0.00	
0.00						
90.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	473.00	473.00	946.00	0.00	
0.00						
90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	146.21	146.21	292.42	0.00	
0.00						
90.00.00.03	I.R.R.F.-DESCONTO VEREADORES	0.00	0.00	0.00	0.00	
0.00						
90.00.00.04	I.R.R.F.-DESCONTO SERVIDORES/PRE	0.00	0.00	0.00	0.00	
0.00						
90.00.00.05	SALARIO FAMILIA-DESCONTO VEREADO	0.00	0.00	0.00	0.00	
0.00						
90.00.00.06	SALARIO FAMILIA-DESCONTO SERVIDO	0.00	0.00	0.00	0.00	
0.00						
90.00.00.07	RESTOS A PAGAR DE 2000	0.00	0.00	0.00	0.00	
0.00						

Total Orcamentario .....	12,000.00	25,000.00	25,000.00
Total Extra-Orcamentario .....	619.21	1,238.42	6,832.52
Total Arrecadado .....	12,619.21	26,238.42	31,832.52
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	5,014.76	597.52	597.52
<b>Total da Receita.:</b>	<b>17,633.97</b>	<b>26,835.94</b>	<b>32,430.04</b>

## 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	9,201.97	10,465.82	19,667.79	5,594.10	6.90
00.00.0.	TOTAL ORCAMENTARIO	25,268.79	0.00	0.00	144,000.00	0.00
		8,373.65	9,846.61	18,220.26	5,594.10	6.90
01.	CAMARA MUNICIPAL	8,373.65	9,846.61	18,220.26	5,594.10	6.90
		23,821.26	0.00	0.00	144,000.00	120,185.64
01.01.1.	CORPO LEGISLATIVO	6,425.50	7,303.00	13,728.50	1,776.10	0.00
		15,504.60	0.00	0.00	98,848.35	83,343.75
01.01.1.01.01.001.1.001.	AQUISICAO MOVEIS EQUIPAME	164.50	905.00	1,069.50	1,776.10	0.00
	NTOS PLENARIO CAMARA	2,845.60	0.00	0.00	7,200.00	4,354.40
1 4.1.2.0.	EQUIPAMENTOS E MATERIAL P	164.50	905.00	1,069.50	1,776.10	0.00
	ERMANENIE	2,845.60	0.00	0.00	7,200.00	4,354.40
01.01.1.01.01.001.2.001.	MANUTENCAO ATIVIDADES LEG	6,261.00	6,398.00	12,659.00	0.00	0.00
	ISLATIVAS	12,659.00	0.00	0.00	91,648.35	78,989.35
2 3.1.1.1.	PESSOAL CIVIL	5,100.00	5,100.00	10,200.00	0.00	0.00
		10,200.00	0.00	0.00	62,296.35	52,096.35
3 3.1.1.3.	OBRIGACOES PATRONAIS	1,071.00	1,071.00	2,142.00	0.00	0.00
		2,142.00	0.00	0.00	12,852.00	10,710.00
4 3.1.2.0.	MATERIAL DE CONSUMO	90.00	147.00	237.00	0.00	0.00
		237.00	0.00	0.00	1,500.00	1,263.00

5	3.1.3.2.	OUTROS SERVICOS E ENCARGO	0.00	80.00	80.00	0.00	0.00
	S		80.00	0.00	0.00	15,000.00	14,920.00
	01.02.1.	SECRETARIA E FINANÇAS	1,948.15	2,543.61	4,491.76	3,818.00	6.90
			8,316.66	0.00	0.00	45,151.65	36,841.89
	01.02.1.01.01.02.1.002.	AQUISICAO MOVEIS EQUIPAME	0.00	0.00	0.00	0.00	0.00
		NTOS PARA SECRETARIA	0.00	0.00	0.00	4,800.00	4,800.00
6	4.1.2.0.	EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00	0.00
	ERMANENTE		0.00	0.00	0.00	4,800.00	4,800.00
	01.02.1.01.01.02.1.2.002.	MANUTENCAO EXPEDIENTE DA	855.28	1,450.74	2,306.02	218.00	6.90
	SECRETARIA		2,530.92	0.00	0.00	19,360.06	16,836.04
7	3.1.1.1.	PESSOAL CIVIL	606.96	606.96	1,213.92	0.00	0.00
			1,213.92	0.00	0.00	8,660.57	7,446.65
8	3.1.1.3.	OBRIGACOES PATRONAIS	127.36	127.36	254.82	0.00	0.00
			254.82	0.00	0.00	1,699.49	1,444.67
9	3.1.2.0.	MATERIAL DE CONSUMO	84.00	271.14	355.14	0.00	0.00
			355.14	0.00	0.00	3,000.00	2,644.86
10	3.1.3.2.	OUTROS SERVICOS E ENCARGO	36.96	445.18	482.14	218.00	6.90
	S		707.04	0.00	0.00	6,000.00	5,299.86
	01.02.1.01.08.02.1.2.003.	MANUTENCAO EXPEDIENTE FIN	1,092.87	1,092.87	2,185.74	3,600.00	0.00
	ANÇAS CONTABILIDADE		5,785.74	0.00	0.00	20,991.59	15,205.85
11	3.1.1.1.	PESSOAL CIVIL	903.20	903.20	1,806.40	0.00	0.00
			1,806.40	0.00	0.00	12,753.45	10,947.05
12	3.1.1.3.	OBRIGACOES PATRONAIS	189.67	189.67	379.34	0.00	0.00
			379.34	0.00	0.00	2,538.14	2,158.80
13	3.1.3.2.	OUTROS SERVICOS E ENCARGO	0.00	0.00	0.00	3,600.00	0.00
	S		3,600.00	0.00	0.00	5,000.00	1,400.00
14	3.1.9.2.	DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00	0.00
	TERIORES		0.00	0.00	0.00	200.00	200.00
15	3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	500.00	500.00
	99.	DESPESAS EXTRAORÇAMENTARI	828.32	619.21	1,447.53	0.00	0.00
	A		1,447.53	0.00	0.00	0.00	0.00
21	9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	473.00	473.00	946.00	0.00	0.00
	O VEREADORES		946.00	0.00	0.00	0.00	0.00
22	9.9.9.9.02	PREVIDENCIA-RECOLHIMENTO	144.21	146.21	290.42	0.00	0.00
	SERVIDORES		290.42	0.00	0.00	0.00	0.00
23	9.9.9.9.03	I.R.R.F. RECOLHIMENTO VER	0.00	0.00	0.00	0.00	0.00
	EADORES		0.00	0.00	0.00	0.00	0.00
24	9.9.9.9.04	I.R.R.F. REC.SERVIDORES/P	0.00	0.00	0.00	0.00	0.00
	REST. SERVICOS		0.00	0.00	0.00	0.00	0.00
25	9.9.9.9.05	SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00	0.00
	S		0.00	0.00	0.00	0.00	0.00
26	9.9.9.9.06	SALARIO FAMILIA SERVIDORE	0.00	0.00	0.00	0.00	0.00
	S		0.00	0.00	0.00	0.00	0.00
27	9.9.9.9.07	RESTOS A PAGAR DE 2000	211.11	0.00	211.11	0.00	0.00
			211.11	0.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	9,846.61	18,220.26	23,814.36
Despesa Extra-Orcamentaria....:	619.21	1,447.53	1,447.53
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	7,168.15	7,168.15	7,168.15
<b>Total da Despesa.:</b>	<b>17,633.97</b>	<b>26,835.94</b>	<b>32,430.04</b>

## MARÇO RECEITA

Conta Arrecadar	Descricao A Maior	Anterior	Neste Mes	Total	Orcado	Por
00.00.00.00	TOTAL GERAL	25,000.00	12,000.00	37,000.00	144,000.00	
107,000.00						
10.00.00.00	RECEITAS CORRENTES	22,000.00	11,000.00	33,000.00	132,000.00	
99,000.00						
17.00.00.00	TRANSFERENCIAS CORRENTES	22,000.00	11,000.00	33,000.00	132,000.00	
99,000.00						
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAI	22,000.00	11,000.00	33,000.00	132,000.00	
99,000.00						
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	22,000.00	11,000.00	33,000.00	132,000.00	
99,000.00						
20.00.00.00	RECEITAS DE CAPITAL	3,000.00	1,000.00	4,000.00	12,000.00	
8,000.00						
24.00.00.00	TRANSFERENCIAS DE CAPITAL	3,000.00	1,000.00	4,000.00	12,000.00	
8,000.00						
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	3,000.00	1,000.00	4,000.00	12,000.00	
8,000.00						
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	3,000.00	1,000.00	4,000.00	12,000.00	
8,000.00						
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	1,238.42	619.21	1,857.63	0.00	
0.00						
90.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	946.00	473.00	1,419.00	0.00	
0.00						
90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	292.42	146.21	438.63	0.00	
0.00						
90.00.00.03	I.R.R.F.-DESCONTO VEREADORES	0.00	0.00	0.00	0.00	
0.00						
90.00.00.04	I.R.R.F.-DESCONTO SERVIDORES/PRE	0.00	0.00	0.00	0.00	
0.00						
90.00.00.05	SALARIO FAMILIA-DESCONTO VEREADO	0.00	0.00	0.00	0.00	
0.00						
90.00.00.06	SALARIO FAMILIA-DESCONTO SERVIDO	0.00	0.00	0.00	0.00	
0.00						
90.00.00.07	RESTOS A PAGAR DE 2000	0.00	0.00	0.00	0.00	
0.00						

Total Orcamentario .....	No Mes	No Ano	Acumulado
Total Extra-Orcamentario .....	12,000.00	37,000.00	37,000.00
Total Arrecadado .....	619.21	1,857.63	6,910.73
Saldo de Caixa Anterior.....:	12,619.21	38,857.63	43,910.73
Saldo de Bancos Anterior.....:	0.00	0.00	0.00
Total da Receita.:	7,168.15	597.52	597.52
	19,787.36	39,455.15	44,508.25

# DESPESA

Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado	Saldo
00. TOTAL GERAL		19,667.79	10,765.02	30,432.81	5,053.10	6.90
00.00.0. TOTAL ORCAMENTARIO		35,492.81	0.00	0.00	144,000.00	0.00
		18,220.26	10,145.81	28,366.07	5,053.10	6.90
		33,426.07	0.00	0.00	144,000.00	110,580.83
01. CAMARA MUNICIPAL		18,220.26	10,145.81	28,366.07	5,053.10	6.90
01.01.1. CORPO LEGISLATIVO		33,426.07	0.00	0.00	144,000.00	110,580.83
01.01.1.01.01.001.1.001. AQUISICAO MOVEIS EQUIPAME		13,728.50	7,082.12	20,810.62	1,815.10	0.00
01.01.1.01.01.001.1.001.001. AQUISICAO MOVEIS EQUIPAME		22,625.72	0.00	0.00	98,848.35	76,222.63
01.01.1.01.01.001.1.001.001.001. AQUISICAO MOVEIS EQUIPAME		1,069.50	799.00	1,868.50	977.10	0.00
1 4.1.2.0. EQUIPAMENTOS E MATERIAL P		2,845.60	0.00	0.00	7,200.00	4,354.40
1 4.1.2.0.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		1,069.50	799.00	1,868.50	977.10	0.00
1 4.1.2.0.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		2,845.60	0.00	0.00	7,200.00	4,354.40
2 3.1.1.1.1. PESSOAL CIVIL		12,659.00	6,283.12	18,942.12	838.00	0.00
2 3.1.1.1.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		19,780.12	0.00	0.00	91,648.35	71,868.23
2 3.1.1.1.1.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		10,200.00	5,190.12	15,390.12	0.00	0.00
3 3.1.1.1.3. OBRIGACOES PATRONAIS		15,390.12	0.00	0.00	62,296.35	46,906.23
3 3.1.1.1.3.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		2,142.00	1,071.00	3,213.00	0.00	0.00
3 3.1.1.1.3.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		3,213.00	0.00	0.00	12,852.00	9,639.00
4 3.1.2.0. MATERIAL DE CONSUMO		237.00	22.00	259.00	38.00	0.00
4 3.1.2.0.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		297.00	0.00	0.00	1,500.00	1,203.00
4 3.1.2.0.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		80.00	0.00	80.00	800.00	0.00
5 3.1.3.2. OUTROS SERVICOS E ENCARGO		880.00	0.00	0.00	15,000.00	14,120.00
5 3.1.3.2.01.02.1. SECRETARIA E FINANÇAS		4,491.76	3,063.69	7,555.45	3,238.00	6.90
5 3.1.3.2.01.02.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		10,800.35	0.00	0.00	45,151.65	34,358.20
5 3.1.3.2.01.02.1.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		0.00	59.90	59.90	0.00	0.00
6 4.1.2.0. EQUIPAMENTOS E MATERIAL P		59.90	0.00	0.00	4,800.00	4,740.10
6 4.1.2.0.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		0.00	59.90	59.90	0.00	0.00
6 4.1.2.0.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		59.90	0.00	0.00	4,800.00	4,740.10
01.02.1.01.01.021.1.002. AQUISICAO MOVEIS EQUIPAME		2,306.02	1,287.80	3,593.82	238.00	6.90
01.02.1.01.01.021.1.002.001. AQUISICAO MOVEIS EQUIPAME		3,838.72	0.00	0.00	19,360.06	15,528.24
7 3.1.1.1.1. PESSOAL CIVIL		1,213.92	606.96	1,820.88	0.00	0.00
7 3.1.1.1.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		1,820.88	0.00	0.00	8,660.57	6,839.69
7 3.1.1.1.1.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		254.82	127.46	382.28	0.00	0.00
8 3.1.1.3. OBRIGACOES PATRONAIS		382.28	0.00	0.00	1,699.49	1,317.21
8 3.1.1.3.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		355.14	192.42	547.56	0.00	0.00
8 3.1.1.3.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		547.56	0.00	0.00	3,000.00	2,452.44
10 3.1.3.2. OUTROS SERVICOS E ENCARGO		482.14	360.96	843.10	238.00	6.90
10 3.1.3.2.01.02.1. SECRETARIA E FINANÇAS		1,088.00	0.00	0.00	6,000.00	4,918.90
10 3.1.3.2.01.02.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		2,185.74	1,715.99	3,901.73	3,000.00	0.00
10 3.1.3.2.01.02.1.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		6,901.73	0.00	0.00	20,991.59	14,089.86
11 3.1.1.1.1. PESSOAL CIVIL		1,806.40	926.32	2,732.72	0.00	0.00
11 3.1.1.1.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		2,732.72	0.00	0.00	12,753.45	10,020.73
11 3.1.1.1.1.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		379.34	189.67	569.01	0.00	0.00
13 3.1.3.2. OUTROS SERVICOS E ENCARGO		569.01	0.00	0.00	2,538.14	1,969.13
13 3.1.3.2.01.02.1. SECRETARIA E FINANÇAS		0.00	600.00	600.00	3,000.00	0.00
13 3.1.3.2.01.02.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		3,600.00	0.00	0.00	5,000.00	1,400.00
13 3.1.3.2.01.02.1.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
14 3.1.9.2. DESPESAS DE EXERCICIOS AN		0.00	0.00	0.00	200.00	200.00
14 3.1.9.2.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
14 3.1.9.2.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
15 3.2.6.5. JUROS DE OUTRAS DIVIDAS		0.00	0.00	0.00	500.00	500.00
99. DESPESAS EXTRAORCAMENTARI		1,447.53	619.21	2,066.74	0.00	0.00
21 9.9.9.9.01 PREVIDENCIA - RECOLHIMEN		2,066.74	0.00	0.00	0.00	0.00
21 9.9.9.9.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		946.00	473.00	1,419.00	0.00	0.00
21 9.9.9.9.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		1,419.00	0.00	0.00	0.00	0.00
22 9.9.9.9.02 PREVIDENCIA-RECOLHIMEN		290.42	146.21	436.63	0.00	0.00
22 9.9.9.9.02.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		436.63	0.00	0.00	0.00	0.00
22 9.9.9.9.02.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
23 9.9.9.9.03 I.R.R.F. RECOLHIMENTO VER		0.00	0.00	0.00	0.00	0.00
23 9.9.9.9.03.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
23 9.9.9.9.03.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
24 9.9.9.9.04 I.R.R.F. REC.SERVIDORES/P		0.00	0.00	0.00	0.00	0.00
24 9.9.9.9.04.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
24 9.9.9.9.04.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
25 9.9.9.9.05 SALARIO FAMILIA VEREADORE		0.00	0.00	0.00	0.00	0.00
25 9.9.9.9.05.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
25 9.9.9.9.05.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
26 9.9.9.9.06 SALARIO FAMILIA SERVIDORE		0.00	0.00	0.00	0.00	0.00
26 9.9.9.9.06.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
26 9.9.9.9.06.01.01.001.2.001.001. MANUTENCAO ATIVIDADES LEG		0.00	0.00	0.00	0.00	0.00
27 9.9.9.9.07 RESTOS A PAGAR DE 2000		211.11	0.00	211.11	0.00	0.00
		211.11	0.00	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	10,145.81	28,366.07	33,419.17
Despesa Extra-Orcamentaria...:	619.21	2,066.74	2,066.74
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	9,022.34	9,022.34	9,022.34
Total da Despesa.:	19,787.36	39,455.15	44,508.25

# ABRIL RECEITA

Conta Arrecadar	Descricao A Maior	Anterior	Neste Mes	Total	Orcado	Por
00.00.00.00	TOTAL GERAL	37,000.00	12,000.00	49,000.00	144,000.00	
95,000.00						
10.00.00.00	RECEITAS CORRENTES	33,000.00	11,000.00	44,000.00	132,000.00	
88,000.00						
17.00.00.00	TRANSFERENCIAS CORRENTES	33,000.00	11,000.00	44,000.00	132,000.00	
88,000.00						
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAI	33,000.00	11,000.00	44,000.00	132,000.00	
88,000.00						
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	33,000.00	11,000.00	44,000.00	132,000.00	
88,000.00						
20.00.00.00	RECEITAS DE CAPITAL	4,000.00	1,000.00	5,000.00	12,000.00	
7,000.00						
24.00.00.00	TRANSFERENCIAS DE CAPITAL	4,000.00	1,000.00	5,000.00	12,000.00	
7,000.00						
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	4,000.00	1,000.00	5,000.00	12,000.00	
7,000.00						
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	4,000.00	1,000.00	5,000.00	12,000.00	
7,000.00						
90.00.00.00	RECEITA EXTRAORCAMENTARIA	1,857.63	611.96	2,469.59	0.00	
0.00						
90.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	1,419.00	466.17	1,885.17	0.00	
0.00						
90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	438.63	145.79	584.42	0.00	
0.00						

90.00.00.03 I.R.R.F.-DESCONTO VEREADORES	0.00	0.00	0.00	0.00
0.00				
90.00.00.04 I.R.R.F.-DESCONTO SERVIDORES/PRE	0.00	0.00	0.00	0.00
0.00				
90.00.00.05 SALARIO FAMILIA-DESCONTO VEREADO	0.00	0.00	0.00	0.00
0.00				
90.00.00.06 SALARIO FAMILIA-DESCONTO SERVIDO	0.00	0.00	0.00	0.00
0.00				
90.00.00.07 RESTOS A PAGAR DE 2000	0.00	0.00	0.00	0.00
0.00				

Total Orcamentario .....	12,000.00	No Mes	No Ano	Acumulado
Total Extra-Orcamentario .....	611.96		49,000.00	49,000.00
Total Arrecadado .....	12,611.96		2,469.59	6,267.59
Saldo de Caixa Anterior.....	0.00		51,469.59	55,267.59
Saldo de Bancos Anterior.....	9,022.34		0.00	0.00
Total da Receita.:	21,634.30		597.52	597.52
			52,067.11	55,865.11

## DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado
00. TOTAL GERAL		30,432.81	11,774.35	42,207.16	3,798.00	
36.89		46,042.05	0.00	0.00	144,000.00	
0.00						
00.00.0. TOTAL ORCAMENTARIO		28,366.07	11,162.39	39,528.46	3,798.00	
36.89		43,363.35	0.00	0.00	144,000.00	
100,673.54						
01. CAMARA MUNICIPAL		28,366.07	11,162.39	39,528.46	3,798.00	
36.89		43,363.35	0.00	0.00	144,000.00	
100,673.54						
01.01.1. CORPO LEGISLATIVO		20,810.62	8,412.67	29,223.29	800.00	
0.00		30,023.29	0.00	0.00	98,848.35	
68,825.06						
0.00	01.01.1.01.01.001.1.001. AQUISICAO MOVEIS EQUIPAME	1,868.50	977.10	2,845.60	0.00	
4,354.40	NTOS PLENARIO CAMARA	2,845.60	0.00	0.00	7,200.00	
0.00	1 4.1.2.0. EQUIPAMENTOS E MATERIAL P	1,868.50	977.10	2,845.60	0.00	
0.00	ERMANENTE	2,845.60	0.00	0.00	7,200.00	
4,354.40	01.01.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG	18,942.12	7,435.57	26,377.69	800.00	
0.00	ISLATIVAS	27,177.69	0.00	0.00	91,648.35	
64,470.66	2 3.1.1.1. PESSOAL CIVIL	15,390.12	5,146.22	20,536.34	0.00	
0.00		20,536.34	0.00	0.00	62,296.35	
41,760.01	3 3.1.1.3. OBRIGACOES PATRONAIS	3,213.00	1,071.00	4,284.00	0.00	
0.00		4,284.00	0.00	0.00	12,852.00	
8,568.00	4 3.1.2.0. MATERIAL DE CONSUMO	259.00	38.00	297.00	0.00	
0.00		297.00	0.00	0.00	1,500.00	
1,203.00	5 3.1.3.2. OUTROS SERVICOS E ENCARGO	80.00	1,180.35	1,260.35	800.00	
0.00	S	2,060.35	0.00	0.00	15,000.00	
12,939.65	01.02.1. SECRETARIA E FINANÇAS	7,555.45	2,749.72	10,305.17	2,998.00	
36.89		13,340.06	0.00	0.00	45,151.65	
31,848.48	01.02.1.01.01.021.1.002. AQUISICAO MOVEIS EQUIPAME	59.90	0.00	59.90	0.00	
0.00	NTOS PARA SECRETARIA	59.90	0.00	0.00	4,800.00	
4,740.10	6 4.1.2.0. EQUIPAMENTOS E MATERIAL P	59.90	0.00	59.90	0.00	
0.00	ERMANENTE	59.90	0.00	0.00	4,800.00	
4,740.10	01.02.1.01.01.021.2.002. MANUTENCAO EXPEDIENTE DA	3,593.82	1,329.49	4,923.31	298.00	
36.89	SECRETARIA	5,258.20	0.00	0.00	19,360.06	
14,138.75	7 3.1.1.1. PESSOAL CIVIL	1,820.88	606.96	2,427.84	0.00	
0.00		2,427.84	0.00	0.00	8,660.57	
6,232.73	8 3.1.1.3. OBRIGACOES PATRONAIS	382.28	127.46	509.74	0.00	
0.00		509.74	0.00	0.00	1,699.49	
1,189.75	9 3.1.2.0. MATERIAL DE CONSUMO	547.56	137.70	685.26	0.00	
0.00		685.26	0.00	0.00	3,000.00	
2,314.74	10 3.1.3.2. OUTROS SERVICOS E ENCARGO	843.10	457.37	1,300.47	298.00	
36.89						

S		1,635.36	0.00	0.00	6,000.00
4,401.53	01.02.1.01.08.021.2.003. MANUTENCAO EXPEDIENTE FIN	3,901.73	1,420.23	5,321.96	2,700.00
0.00	ANCAS CONTABILIDADE	8,021.96	0.00	0.00	20,991.59
12,969.63	11 3.1.1.1. PESSOAL CIVIL	2,732.72	903.20	3,635.92	0.00
0.00		3,635.92	0.00	0.00	12,753.45
9,117.53	12 3.1.1.3. OBRIGACOES PATRONAIS	569.01	189.67	758.68	0.00
0.00		758.68	0.00	0.00	2,538.14
1,779.46	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	600.00	327.36	927.36	2,700.00
0.00		3,627.36	0.00	0.00	5,000.00
1,372.64	14 3.1.9.2. DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00	TERIORES	0.00	0.00	0.00	200.00
200.00	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	500.00
500.00	99. DESPESAS EXTRAORCAMENTARI	2,066.74	611.96	2,678.70	0.00
0.00	A	2,678.70	0.00	0.00	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	1,419.00	466.17	1,885.17	0.00
0.00	O VEREADORES	1,885.17	0.00	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA-RECOLHIMENTO	436.63	145.79	582.42	0.00
0.00	SERVIDORES	582.42	0.00	0.00	0.00
0.00	23 9.9.9.9.03 I.R.R.F. RECOLHIMENTO VER	0.00	0.00	0.00	0.00
0.00	EADORES	0.00	0.00	0.00	0.00
0.00	24 9.9.9.9.04 I.R.R.F. REC.SERVIDORES/P	0.00	0.00	0.00	0.00
0.00	REST. SERVICOS	0.00	0.00	0.00	0.00
0.00	25 9.9.9.9.05 SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
0.00	26 9.9.9.9.06 SALARIO FAMILIA SERVIDORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
0.00	27 9.9.9.9.07 RESTOS A PAGAR DE 2000	211.11	0.00	211.11	0.00
0.00		211.11	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	11,162.39	39,528.46	43,326.46
Despesa Extra-Orcamentaria....:	611.96	2,678.70	2,678.70
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	9,859.95	9,859.95	9,859.95
<b>Total da Despesa.:</b>	<b>21,634.30</b>	<b>52,067.11</b>	<b>55,865.11</b>

## MAIO RECEITA

Conta	Descricao	Orcado	Por Arrecadar	Anterior A Maior	Neste Mes	Total	
00.00.00.00	TOTAL GERAL	144,000.00	83,400.00	49,000.00	12,000.00	61,000.00	A pagar
Emp. Anulado							
Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado		
10.00.00.00	RECEITAS CORRENTES	132,000.00	77,000.00	44,000.00	11,000.00	55,000.00	5,880.92
17.00.00.00	TRANFERENCIAS CORRENTES	132,000.00	77,000.00	44,000.00	11,000.00	55,000.00	144,000.00
00. TOTAL GERAL		132,000.00	77,000.00	44,000.00	11,000.00	55,000.00	5,263.18
91.81	17.10.00.00 TRANFERENCIAS INTRAGOVERNAMENTAI	132,000.00	77,000.00	44,000.00	11,000.00	55,000.00	
0.00	17.13.00.00 TRANFERENCIAS DO MUNICIPIO	132,000.00	77,000.00	44,000.00	11,000.00	55,000.00	
00.00.0.	TOTAL ORCAMENTARIO	132,000.00	77,000.00	44,000.00	11,000.00	55,000.00	
91.81				53,963.76	0.00	0.00	144,000.00
90.128.05	00.00.00 RECEITAS DE CAPITAL	12,000.00	6,000.00	5,000.00	1,000.00	6,000.00	
01 CAMARA MUNICIPAL		12,000.00	6,000.00	5,000.00	1,000.00	6,000.00	5,263.18
91.81	24.00.00.00 TRANSFERENCIAS DE CAPITAL	12,000.00	6,000.00	5,000.00	1,000.00	6,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	12,000.00	6,000.00	5,000.00	1,000.00	6,000.00	144,000.00
90.128.05	01.01.1. CORPO LEGISLATIVO	12,000.00	6,000.00	5,000.00	1,000.00	6,000.00	
0.00	24.13.00.00 TRANSFERENCIAS DO MUNICIPIO	12,000.00	6,000.00	5,000.00	1,000.00	6,000.00	1,965.35
61,516.97				37,331.38	0.00	0.00	98,848.35

0.00	01.01.1.01.01.001	AQUISICAO MOVEIS EQUIPAME	2,284.56	619.74	2,845.60	0.00			
0.00	90.00.00.00	RECEITA EXTRAORCAMENTARIA	0.00	0.00	0.00	0.00			
4,354.40	01.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	1,835.17	466.39	2,351.56	7,200.00			
0.00	4.1.2.0	EQUIPAMENTOS E MATERIAL P	0.00	0.00	0.00	0.00			
0.00	90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	582.42	151.35	733.77	0.00			
4,354.40	01.00.00.03	I.R.R.F.-DESCONTO VEREADORES	2,845.60	0.00	0.00	7,200.00			
0.00	01.01.1.01.01.001.2.001	MANUTENCAO ATIVIDADES LEG	0.00	0.00	0.00	0.00			
0.00	90.00.00.04	T.R.R.F.-DESCONTO SERVIDORES/PRE	26,077.69	6,142.74	32,520.43	1,965.35			
57,162.57	01.01.1.01.01.001.2.001	SALARIO FAMILIA-DESCONTO VEREADO	34,485.78	0.00	0.00	91,648.35			
0.00	2.3.1.1.1	PESSOAL CIVIL	0.00	0.00	0.00	0.00			
0.00	90.00.00.06	SALARIO FAMILIA-DESCONTO SERVIDO	20,036.34	5,342.00	25,879.08	0.00			
36,417.27	90.00.00.07	RESTOS A PAGAR DE 2000	25,879.08	0.00	0.00	62,296.35			
0.00	3.3.1.1.3	OBRIGACOES PATRONAIS	0.00	0.00	0.00	0.00			
0.00			4,284.00	0.00	4,284.00	1,071.00			
7,497.00			5,355.00	No Mes	0.00	No Ano	12,852.00		
0.00	4.3.1.2.0	MATERIAL DE CONSUMO	Acumulado 297.00	12,000.00	297.00	94.35			
1,108.65		Total Orcamentario	61,000.00	617.74	3,087.33	1,500.00			
0.00		Total Extra-Orcamentario	391.35	0.00	0.00	0.00			
0.00	5.3.1.3.2	OUTROS SERVICOS E ENCARGO	8,350.51	1,260.35	2,060.25	800.00			
12,139.65		Total Arrecadado	69,350.51	2,860.35	0.00	15,000.00			
91.81		Saldo de Caixa Anterior	0.00	0.00	0.00	0.00			
28,611.08	01.02.1	SECRETARIA E FINANÇAS	597.52	2,937.57	13,242.74	3,297.83			
0.00		Saldo de Bancos Anterior	69,948.03	9,859.95	597.52	45,151.65			
0.00	01.02.1.01.01.021.1.002	AQUISICAO MOVEIS EQUIPAME	59.90	0.00	59.90	0.00			
4,740.10		NTOS PARA SECRETARIA	59.90	0.00	0.00	4,800.00			
0.00	6.4.1.2.0	EQUIPAMENTOS E MATERIAL P	59.90	0.00	59.90	0.00			
4,740.10		PERMANENTE	59.90	0.00	0.00	4,800.00			
91.81	01.02.1.01.01.021.2.002	MANUTENCAO EXPEDIENTE DA	4,923.31	1,734.37	6,657.68	708.16			
11,994.22		SECRETARIA	7,457.65	0.00	0.00	19,360.06			
0.00	7.3.1.1.1	PESSOAL CIVIL	2,427.84	679.78	3,107.62	0.00			
5,552.95			3,107.62	0.00	0.00	8,660.57			
0.00	8.3.1.1.3	OBRIGACOES PATRONAIS	509.74	0.00	509.74	142.75			
1,047.00			652.49	0.00	0.00	1,699.49			
0.00	9.3.1.2.0	MATERIAL DE CONSUMO	685.26	448.05	1,133.31	287.41			
1,579.28			1,420.72	0.00	0.00	3,000.00			
91.81	10.3.1.3.2	OUTROS SERVICOS E ENCARGO	1,300.47	606.54	1,907.01	278.00			
3,814.99		S	2,276.82	0.00	0.00	6,000.00			
0.00	01.02.1.01.08.021.2.003	MANUTENCAO EXPEDIENTE FIN	5,321.96	1,203.20	6,525.16	2,589.67			
11,876.76		ANCAS CONTABILIDADE	9,114.83	0.00	0.00	20,991.59			
0.00	11.3.1.1.1	PESSOAL CIVIL	3,635.92	903.20	4,539.12	0.00			
8,214.33			4,539.12	0.00	0.00	12,753.45			
0.00	12.3.1.1.3	OBRIGACOES PATRONAIS	758.68	0.00	758.68	189.67			
1,589.79			948.35	0.00	0.00	2,538.14			
0.00	13.3.1.3.2	OUTROS SERVICOS E ENCARGO	927.36	300.00	1,227.36	2,400.00			
1,372.64		S	3,627.36	0.00	0.00	5,000.00			
0.00	14.3.1.9.2	DESpesas DE EXERCICIOS AN	0.00	0.00	0.00	0.00			
200.00		TERIORES	0.00	0.00	0.00	200.00			
0.00	15.3.2.6.5	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00			
500.00			0.00	0.00	0.00	500.00			
0.00	99	DESpesas EXTRAORCAMENTARI	2,678.70	0.00	2,678.70	617.74			
0.00		A	3,296.44	0.00	0.00	0.00			
0.00	21.9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	1,885.17	0.00	1,885.17	466.39			
0.00		O VEREADORES	2,351.56	0.00	0.00	0.00			
0.00	22.9.9.9.9.02	PREVIDENCIA-RECOLHIMENTO	582.42	0.00	582.42	151.35			
0.00		SERVIDORES	733.77	0.00	0.00	0.00			
0.00	23.9.9.9.9.03	I.R.R.F. RECOLHIMENTO VER	0.00	0.00	0.00	0.00			
0.00		EADORES	0.00	0.00	0.00	0.00			
0.00	24.9.9.9.9.04	I.R.R.F. REC.SERVIDORES/P	0.00	0.00	0.00	0.00			
0.00		REST. SERVICOS	0.00	0.00	0.00	0.00			

0.00	25	9.9.9.9.05	SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00		S		0.00	0.00	0.00	0.00
0.00	26	9.9.9.9.06	SALARIO FAMILIA SERVIDORE	0.00	0.00	0.00	0.00
0.00		S		0.00	0.00	0.00	0.00
0.00	27	9.9.9.9.07	RESTOS A PAGAR DE 2000	211.11	0.00	211.11	0.00
0.00				211.11	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	9,080.31	48,608.77	53,871.95
Despesa Extra-Orcamentaria...:	0.00	2,678.70	2,678.70
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	13,397.38	13,397.38	13,397.38
<b>Total da Despesa.:</b>	<b>22,477.69</b>	<b>64,684.85</b>	<b>69,948.03</b>

## JUNHO RECEITA

Conta Arrecadar	Descricao A Maior	Anterior	Neste Mes	Total	Orcado	Por
00.00.00.00	TOTAL GERAL	61,000.00	13,000.00	74,000.00	144,000.00	
10.00.00.00	RECEITAS CORRENTES	55,000.00	11,000.00	66,000.00	132,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	55,000.00	11,000.00	66,000.00	132,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAI	55,000.00	11,000.00	66,000.00	132,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	55,000.00	11,000.00	66,000.00	132,000.00	
20.00.00.00	RECEITAS DE CAPITAL	6,000.00	2,000.00	8,000.00	12,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	6,000.00	2,000.00	8,000.00	12,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	6,000.00	2,000.00	8,000.00	12,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	6,000.00	2,000.00	8,000.00	12,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	3,087.33	610.35	3,697.68	0.00	
90.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	2,351.56	459.00	2,810.56	0.00	
90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	735.77	151.35	887.12	0.00	
90.00.00.03	I.R.R.F.-DESCONTO VEREADORES	0.00	0.00	0.00	0.00	
90.00.00.04	I.R.R.F.-DESCONTO SERVIDORES/PRE	0.00	0.00	0.00	0.00	
90.00.00.05	SALARIO FAMILIA-DESCONTO VEREADO	0.00	0.00	0.00	0.00	
90.00.00.06	SALARIO FAMILIA-DESCONTO SERVIDO	0.00	0.00	0.00	0.00	
90.00.00.07	RESTOS A PAGAR DE 2000	0.00	0.00	0.00	0.00	
		No Mes		No Ano		Acumulado
Total Orcamentario .....		13,000.00	74,000.00	74,000.00	74,000.00	
Total Extra-Orcamentario .....		610.35	3,697.68	3,697.68	7,932.18	
Total Arrecadado .....		13,610.35	77,697.68	77,697.68	81,932.18	
Saldo de Caixa Anterior.....:		0.00	0.00	0.00	0.00	
Saldo de Bancos Anterior.....:		13,397.38	597.52	597.52	597.52	
Total da Receita.:		27,007.73	78,295.20	78,295.20	82,529.70	

## DESPEZA

Emp. Anulado	Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
	00.	TOTAL GERAL	51,287.47	12,952.70	64,240.17	4,234.50
91.81			68,566.48	0.00	0.00	144,000.00
0.00	00.00.0.	TOTAL ORCAMENTARIO	48,608.77	11,724.61	60,333.38	4,234.50
91.81			64,659.69	0.00	0.00	144,000.00

01. CAMARA MUNICIPAL	48,608.77	11,724.61	60,333.38	4,234.50
91.81				
79,432.12	64,659.69	0.00	0.00	144,000.00
01.01.1. CORPO LEGISLATIVO	35,366.03	8,216.19	43,582.22	1,600.00
0.00				
45,182.22		0.00	0.00	98,848.35
53,666.13				
01.01.1.01.01.001.1.001. AQUISICAO MOVEIS EQUIPAME	2,845.60	0.00	2,845.60	0.00
0.00				
NTOS PLENARIO CAMARA	2,845.60	0.00	0.00	7,200.00
4,354.40				
1 4.1.2.0. EQUIPAMENTOS E MATERIAL P	2,845.60	0.00	2,845.60	0.00
0.00				
ERMANENTE	2,845.60	0.00	0.00	7,200.00
4,354.40				
01.01.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG	32,520.43	8,216.19	40,736.62	1,600.00
0.00				
ISLATIVAS	42,336.62	0.00	0.00	91,648.35
49,311.73				
2 3.1.1.1. PESSOAL CIVIL	25,879.08	5,146.24	31,025.32	0.00
0.00				
31,271.03				
3 3.1.1.3. OBRIGACOES PATRONAIS	4,284.00	2,142.00	6,426.00	0.00
0.00				
6,426.00				
4 3.1.2.0. MATERIAL DE CONSUMO	297.00	94.35	391.35	0.00
0.00				
391.35		0.00	0.00	1,500.00
1,108.65				
5 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,060.35	833.60	2,893.95	1,600.00
0.00				
S	4,493.95	0.00	0.00	15,000.00
10,506.05				
01.02.1. SECRETARIA E FINANÇAS	13,242.74	3,508.42	16,751.16	2,634.50
91.81				
19,477.47		0.00	0.00	45,151.65
25,765.99				
01.02.1.01.01.021.1.002. AQUISICAO MOVEIS EQUIPAME	59.90	0.00	59.90	0.00
0.00				
NTOS PARA SECRETARIA	59.90	0.00	0.00	4,800.00
4,740.10				
6 4.1.2.0. EQUIPAMENTOS E MATERIAL P	59.90	0.00	59.90	0.00
0.00				
ERMANENTE	59.90	0.00	0.00	4,800.00
4,740.10				
01.02.1.01.01.021.2.002. MANUTENCAO EXPEDIENTE DA	6,657.68	1,925.88	8,583.56	534.50
91.81				
SECRETARIA	9,209.87	0.00	0.00	19,360.06
10,242.00				
7 3.1.1.1. PESSOAL CIVIL	3,107.62	679.80	3,787.42	0.00
0.00				
3,787.42		0.00	0.00	8,660.57
4,873.15				
8 3.1.1.3. OBRIGACOES PATRONAIS	509.74	285.51	795.25	0.00
0.00				
795.25		0.00	0.00	1,699.49
904.24				
9 3.1.2.0. MATERIAL DE CONSUMO	1,133.31	418.16	1,551.47	86.50
0.00				
1,637.97		0.00	0.00	3,000.00
1,362.03				
10 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,907.01	542.41	2,449.42	448.00
91.81				
S	2,989.23	0.00	0.00	6,000.00
3,102.58				
01.02.1.01.08.021.2.003. MANUTENCAO EXPEDIENTE FIN	6,525.16	1,582.54	8,107.70	2,100.00
0.00				
ANCAS CONTABILIDADE	10,207.70	0.00	0.00	20,991.59
10,783.89				
11 3.1.1.1. PESSOAL CIVIL	4,539.12	903.20	5,442.32	0.00
0.00				
5,442.32		0.00	0.00	12,753.45
7,311.13				
12 3.1.1.3. OBRIGACOES PATRONAIS	758.68	379.34	1,138.02	0.00
0.00				
1,138.02		0.00	0.00	2,538.14
1,400.12				
13 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,227.36	300.00	1,527.36	2,100.00
0.00				
S	3,627.36	0.00	0.00	5,000.00
1,372.64				
14 3.1.9.2. DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00				
TERIORES	0.00	0.00	0.00	200.00
200.00				
15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00				
0.00				
500.00				
99. DESPESAS EXTRAORCAMENTARI	2,678.70	1,228.09	3,906.79	0.00
0.00				
A	3,906.79	0.00	0.00	0.00
0.00				
21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	1,885.17	925.39	2,810.56	0.00
0.00				
O VEREADORES	2,810.56	0.00	0.00	0.00
0.00				
22 9.9.9.9.02 PREVIDENCIA-RECOLHIMENTO	582.42	302.70	885.12	0.00
0.00				
SERVIDORES	885.12	0.00	0.00	0.00
0.00				

23	9.9.9.9.03	I.R.R.F. RECOLHIMENTO VER	0.00	0.00	0.00	0.00
0.00		EADORES	0.00	0.00	0.00	0.00
24	9.9.9.9.04	I.R.R.F. REC.SERVIDORES/P	0.00	0.00	0.00	0.00
0.00		REST. SERVICOS	0.00	0.00	0.00	0.00
25	9.9.9.9.05	SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00		S	0.00	0.00	0.00	0.00
26	9.9.9.9.06	SALARIO FAMILIA SERVIDORE	0.00	0.00	0.00	0.00
0.00		S	0.00	0.00	0.00	0.00
27	9.9.9.9.07	RESTOS A PAGAR DE 2000	211.11	0.00	211.11	0.00
0.00			211.11	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	11,724.61	60,333.38	64,567.88
Despesa Extra-Orcamentaria...:	1,228.09	3,906.79	3,906.79
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	14,055.03	14,055.03	14,055.03
<b>Total da Despesa.:</b>	<b>27,007.73</b>	<b>78,295.20</b>	<b>82,529.70</b>

## JULHO RECEITA

Conta Arrecadar	Descricao A Maior	Anterior	Neste Mes	Total	Orcado	Por	
00.00.00.00	TOTAL GERAL	74,000.00	12,000.00	86,000.00	144,000.00		
10.00.00.00	RECEITAS CORRENTES	66,000.00	11,000.00	77,000.00	132,000.00		
17.00.00.00	TRANSFERENCIAS CORRENTES	66,000.00	11,000.00	77,000.00	132,000.00		
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAI	66,000.00	11,000.00	77,000.00	132,000.00		
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	66,000.00	11,000.00	77,000.00	132,000.00		
20.00.00.00	RECEITAS DE CAPITAL	8,000.00	1,000.00	9,000.00	12,000.00		
24.00.00.00	TRANSFERENCIAS DE CAPITAL	8,000.00	1,000.00	9,000.00	12,000.00		
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	8,000.00	1,000.00	9,000.00	12,000.00		
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	8,000.00	1,000.00	9,000.00	12,000.00		
90.00.00.00	RECEITA EXTRAORCAMENTARIA	3,697.68	992.55	4,690.23	0.00		
90.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	2,810.56	841.20	3,651.76	0.00		
90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	887.12	151.35	1,038.47	0.00		
90.00.00.03	I.R.R.F.-DESCONTO VEREADORES	0.00	0.00	0.00	0.00		
90.00.00.04	I.R.R.F.-DESCONTO SERVIDORES/PRE	0.00	0.00	0.00	0.00		
90.00.00.05	SALARIO FAMILIA-DESCONTO VEREADO	0.00	0.00	0.00	0.00		
90.00.00.06	SALARIO FAMILIA-DESCONTO SERVIDO	0.00	0.00	0.00	0.00		
90.00.00.07	RESTOS A PAGAR DE 2000	0.00	0.00	0.00	0.00		
		No Mes		No Ano		Acumulado	
Total Orcamentario .....		12,000.00	86,000.00	86,000.00	86,000.00		
Total Extra-Orcamentario .....		992.55	4,690.23	4,690.23	10,057.66		
Total Arrecadado .....		12,992.55	90,690.23	90,690.23	96,057.66		
Saldo de Caixa Anterior.....:		0.00	0.00	0.00	0.00		
Saldo de Bancos Anterior.....:		14,055.03	597.52	597.52	597.52		
<b>Total da Receita.:</b>		<b>27,047.58</b>	<b>91,287.75</b>	<b>91,287.75</b>	<b>96,655.18</b>		

## DESPEZA

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
00.	TOTAL GERAL	64,240.17	13,506.90	77,747.07	6,359.98

152.60					
0.00		84,259.65	0.00	0.00	144,000.00
00.00.0.	TOTAL ORCAMENTARIO	60,333.38	13,506.90	73,840.28	5,367.43
152.60					
64,792.29		79,360.31	0.00	0.00	144,000.00
01.	CAMARA MUNICIPAL	60,333.38	13,506.90	73,840.28	5,367.43
152.60					
64,792.29		79,360.31	0.00	0.00	144,000.00
01.01.1.	CORPO LEGISLATIVO	43,582.22	10,817.36	54,399.58	2,817.00
0.00					
57,216.58		57,216.58	0.00	0.00	98,848.35
41,631.77					
0.00	01.01.1.01.01.001.1.001. AQUISICAO MOVEIS EQUIPAME	2,845.60	0.00	2,845.60	0.00
0.00	NTOS PLENARIO CAMARA	2,845.60	0.00	0.00	7,200.00
4,354.40					
0.00	1 4.1.2.0. EQUIPAMENTOS E MATERIAL P	2,845.60	0.00	2,845.60	0.00
0.00	ERMANENTE	2,845.60	0.00	0.00	7,200.00
4,354.40					
0.00	01.01.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG	40,736.62	10,817.36	51,553.98	2,817.00
0.00	ISLATIVAS	54,370.98	0.00	0.00	91,648.35
37,277.37					
0.00	2 3.1.1.1. PESSOAL CIVIL	31,025.32	8,769.36	39,794.68	0.00
0.00					
39,794.68		39,794.68	0.00	0.00	62,296.35
22,501.67					
0.00	3 3.1.1.3. OBRIGACOES PATRONAIS	6,426.00	0.00	6,426.00	1,947.00
0.00					
8,373.00		8,373.00	0.00	0.00	12,852.00
4,479.00					
0.00	4 3.1.2.0. MATERIAL DE CONSUMO	391.35	0.00	391.35	0.00
0.00					
391.35		391.35	0.00	0.00	1,500.00
1,108.65					
0.00	5 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,893.95	2,048.00	4,941.95	870.00
0.00	S	5,811.95	0.00	0.00	15,000.00
9,188.05					
01.02.1.	SECRETARIA E FINANÇAS	16,751.16	2,689.54	19,440.70	2,550.43
152.60					
22,143.73		22,143.73	0.00	0.00	45,151.65
23,160.52					
0.00	01.02.1.01.01.021.1.002. AQUISICAO MOVEIS EQUIPAME	59.90	0.00	59.90	0.00
0.00	NTOS PARA SECRETARIA	59.90	0.00	0.00	4,800.00
4,740.10					
0.00	6 4.1.2.0. EQUIPAMENTOS E MATERIAL P	59.90	0.00	59.90	0.00
0.00	ERMANENTE	59.90	0.00	0.00	4,800.00
4,740.10					
0.00	01.02.1.01.01.021.2.002. MANUTENCAO EXPEDIENTE DA	8,583.56	1,486.34	10,069.90	560.76
152.60	SECRETARIA	10,783.26	0.00	0.00	19,360.06
8,729.40					
0.00	7 3.1.1.1. PESSOAL CIVIL	3,787.42	679.80	4,467.22	0.00
0.00					
4,467.22		4,467.22	0.00	0.00	8,660.57
4,193.35					
0.00	8 3.1.1.3. OBRIGACOES PATRONAIS	795.25	0.00	795.25	142.76
0.00					
938.01		938.01	0.00	0.00	1,699.49
761.48					
0.00	9 3.1.2.0. MATERIAL DE CONSUMO	1,551.47	174.90	1,726.37	0.00
0.00					
1,726.37		1,726.37	0.00	0.00	3,000.00
1,273.63					
0.00	10 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,449.42	631.64	3,081.06	418.00
152.60					
0.00	S	3,651.66	0.00	0.00	6,000.00
2,500.94					
0.00	01.02.1.01.08.021.2.003. MANUTENCAO EXPEDIENTE FIN	8,107.70	1,203.20	9,310.90	1,989.67
0.00	ANCAS CONTABILIDADE	11,300.57	0.00	0.00	20,991.59
9,691.02					
0.00	11 3.1.1.1. PESSOAL CIVIL	5,442.32	903.20	6,345.52	0.00
0.00					
6,345.52		6,345.52	0.00	0.00	12,753.45
6,407.93					
0.00	12 3.1.1.3. OBRIGACOES PATRONAIS	1,138.02	0.00	1,138.02	189.67
0.00					
1,327.69		1,327.69	0.00	0.00	2,538.14
1,210.45					
0.00	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,527.36	300.00	1,827.36	1,800.00
0.00					
3,627.36		3,627.36	0.00	0.00	5,000.00
1,372.64					
0.00	14 3.1.9.2. DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00	TERIORES	0.00	0.00	0.00	200.00
200.00					
0.00	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00					
0.00		0.00	0.00	0.00	500.00
500.00					
0.00	99. DESPESAS EXTRAORCAMENTARI	3,906.79	0.00	3,906.79	992.55
0.00	A	4,899.34	0.00	0.00	0.00
0.00					
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	2,810.56	0.00	2,810.56	841.20

0.00	O VEREADORES	3,651.76	0.00	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA-RECOLHIMENTO	885.12	0.00	885.12	151.35
0.00	SERVIDORES	1,036.47	0.00	0.00	0.00
0.00	23 9.9.9.9.03 I.R.R.F. RECOLHIMENTO VER	0.00	0.00	0.00	0.00
0.00	EADORES	0.00	0.00	0.00	0.00
0.00	24 9.9.9.9.04 I.R.R.F. REC.SERVIDORES/P	0.00	0.00	0.00	0.00
0.00	REST. SERVICOS	0.00	0.00	0.00	0.00
0.00	25 9.9.9.9.05 SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
0.00	26 9.9.9.9.06 SALARIO FAMILIA SERVIDORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
0.00	27 9.9.9.9.07 RESTOS A PAGAR DE 2000	211.11	0.00	211.11	0.00
0.00		211.11	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	13,506.90	73,840.28	79,207.71
Despesa Extra-Orcamentaria...:	0.00	3,906.79	3,906.79
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	13,540.68	13,540.68	13,540.68
<b>Total da Despesa.:</b>	<b>27,047.58</b>	<b>91,287.75</b>	<b>96,655.18</b>

## AGOSTO RECEITA

Conta Arrecadar	Descricao A Maior	Anterior	Neste Mes	Total	Orcado	Por
00.00.00.00	TOTAL GERAL	86,000.00	12,000.00	98,000.00	144,000.00	
10.00.00.00	RECEITAS CORRENTES	77,000.00	11,000.00	88,000.00	132,000.00	
17.00.00.00	TRANFERENCIAS CORRENTES	77,000.00	11,000.00	88,000.00	132,000.00	
17.10.00.00	TRANFERENCIAS INTRAGOVERNAMENTAI	77,000.00	11,000.00	88,000.00	132,000.00	
17.13.00.00	TRANFERENCIAS DO MUNICIPIO	77,000.00	11,000.00	88,000.00	132,000.00	
20.00.00.00	RECEITAS DE CAPITAL	9,000.00	1,000.00	10,000.00	12,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	9,000.00	1,000.00	10,000.00	12,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	9,000.00	1,000.00	10,000.00	12,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	9,000.00	1,000.00	10,000.00	12,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	4,690.23	698.35	5,388.58	0.00	
90.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	3,651.76	547.00	4,198.76	0.00	
90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	1,038.47	151.35	1,189.82	0.00	
90.00.00.03	I.R.R.F.-DESCONTO VEREADORES	0.00	0.00	0.00	0.00	
90.00.00.04	I.R.R.F.-DESCONTO SERVIDORES/PRE	0.00	0.00	0.00	0.00	
90.00.00.05	SALARIO FAMILIA-DESCONTO VEREADO	0.00	0.00	0.00	0.00	
90.00.00.06	SALARIO FAMILIA-DESCONTO SERVIDO	0.00	0.00	0.00	0.00	
90.00.00.07	RESTOS A PAGAR DE 2000	0.00	0.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario .....	12,000.00	98,000.00	98,000.00
Total Extra-Orcamentario .....	698.35	5,388.58	8,482.68
Total Arrecadado .....	12,698.35	103,388.58	106,482.68
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	13,540.68	597.52	597.52
<b>Total da Receita.:</b>	<b>26,239.03</b>	<b>103,986.10</b>	<b>107,080.20</b>

## DESPESA

Pago ate Mes      Pago no Mes      Total Pago      A pagar

Emp. Anulado Fic. Conta Saldo	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
--	00. TOTAL GERAL	77,747.07	15,222.16	92,969.23	3,094.10
228.05		96,291.38	0.00	0.00	144,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	73,840.28	13,531.26	87,371.54	3,094.10
228.05		90,693.69	0.00	0.00	144,000.00
53,534.36					
228.05	01. CAMARA MUNICIPAL	73,840.28	13,531.26	87,371.54	3,094.10
53,534.36		90,693.69	0.00	0.00	144,000.00
0.00	01.01.1. CORPO LEGISLATIVO	54,399.58	10,128.90	64,528.48	853.00
33,466.87		65,381.48	0.00	0.00	98,848.35
0.00	01.01.1.01.01.001.1.001. AQUISICAO MOVEIS EQUIPAME	2,845.60	0.00	2,845.60	0.00
4,354.40	NTOS PLENARIO CAMARA	2,845.60	0.00	0.00	7,200.00
0.00	1 4.1.2.0. EQUIPAMENTOS E MATERIAL P	2,845.60	0.00	2,845.60	0.00
4,354.40	ERMANENTE	2,845.60	0.00	0.00	7,200.00
0.00	01.01.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG	51,553.98	10,128.90	61,682.88	853.00
29,112.47	ISLATIVAS	62,535.88	0.00	0.00	91,648.35
0.00	2 3.1.1.1. PESSOAL CIVIL	39,794.68	5,307.94	45,102.62	0.00
17,193.73		45,102.62	0.00	0.00	62,296.35
0.00	3 3.1.1.3. OBRIGACOES PATRONAIS	6,426.00	3,018.00	9,444.00	0.00
3,408.00		9,444.00	0.00	0.00	12,852.00
0.00	4 3.1.2.0. MATERIAL DE CONSUMO	391.35	0.00	391.35	53.00
1,055.65		444.35	0.00	0.00	1,500.00
0.00	5 3.1.3.2. OUTROS SERVICOS E ENCARGO	4,941.95	1,802.96	6,744.91	800.00
7,455.09	S	7,544.91	0.00	0.00	15,000.00
228.05	01.02.1. SECRETARIA E FINANÇAS	19,440.70	3,402.36	22,843.06	2,241.10
20,067.49		25,312.21	0.00	0.00	45,151.65
0.00	01.02.1.01.01.021.1.002. AQUISICAO MOVEIS EQUIPAME	59.90	126.00	185.90	0.00
4,614.10	NTOS PARA SECRETARIA	185.90	0.00	0.00	4,800.00
0.00	6 4.1.2.0. EQUIPAMENTOS E MATERIAL P	59.90	126.00	185.90	0.00
4,614.10	ERMANENTE	185.90	0.00	0.00	4,800.00
228.05	01.02.1.01.01.021.2.002. MANUTENCAO EXPEDIENTE DA	10,069.90	1,693.82	11,763.72	741.10
6,855.24	SECRETARIA	12,732.87	0.00	0.00	19,360.06
0.00	7 3.1.1.1. PESSOAL CIVIL	4,467.22	679.80	5,147.02	0.00
3,513.55		5,147.02	0.00	0.00	8,660.57
0.00	8 3.1.1.3. OBRIGACOES PATRONAIS	795.25	285.52	1,080.77	0.00
618.72		1,080.77	0.00	0.00	1,699.49
0.00	9 3.1.2.0. MATERIAL DE CONSUMO	1,726.37	385.95	2,112.32	0.00
887.68		2,112.32	0.00	0.00	3,000.00
228.05	10 3.1.3.2. OUTROS SERVICOS E ENCARGO	3,081.06	342.55	3,423.61	741.10
1,835.29	S	4,392.76	0.00	0.00	6,000.00
0.00	01.02.1.01.08.021.2.003. MANUTENCAO EXPEDIENTE FIN	9,310.90	1,582.54	10,893.44	1,500.00
8,598.15	ANCAS CONTABILIDADE	12,393.44	0.00	0.00	20,991.59
0.00	11 3.1.1.1. PESSOAL CIVIL	6,345.52	903.20	7,248.72	0.00
5,504.73		7,248.72	0.00	0.00	12,753.45
0.00	12 3.1.1.3. OBRIGACOES PATRONAIS	1,138.02	379.34	1,517.36	0.00
1,020.78		1,517.36	0.00	0.00	2,538.14
0.00	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	1,827.36	300.00	2,127.36	1,500.00
1,372.64	S	3,627.36	0.00	0.00	5,000.00
0.00	14 3.1.9.2. DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
200.00	TERIORES	0.00	0.00	0.00	200.00
0.00	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	500.00

500.00	99. DESPESAS EXTRAORCAMENTARI	3,906.79	1,690.90	5,597.69	0.00
0.00	A	5,597.69	0.00	0.00	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	2,810.56	1,388.20	4,198.76	0.00
0.00	O VEREADORES	4,198.76	0.00	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA-RECOLHIMENTO	885.12	302.70	1,187.82	0.00
0.00	SERVIDORES	1,187.82	0.00	0.00	0.00
0.00	23 9.9.9.9.03 I.R.R.F. RECOLHIMENTO VER	0.00	0.00	0.00	0.00
0.00	EADORES	0.00	0.00	0.00	0.00
0.00	24 9.9.9.9.04 I.R.R.F. REC.SERVIDORES/P	0.00	0.00	0.00	0.00
0.00	REST. SERVICOS	0.00	0.00	0.00	0.00
0.00	25 9.9.9.9.05 SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
0.00	26 9.9.9.9.06 SALARIO FAMILIA SERVIDORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
0.00	27 9.9.9.9.07 RESTOS A PAGAR DE 2000	211.11	0.00	211.11	0.00
0.00		211.11	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	13,531.26	87,371.54	90,465.64
Despesa Extra-Orcamentaria....:	1,690.90	5,597.69	5,597.69
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	11,016.87	11,016.87	11,016.87
<b>Total da Despesa.:</b>	<b>26,239.03</b>	<b>103,986.10</b>	<b>107,080.20</b>

## **SETEMBRO RECEITA**

Conta Arrecadar	Descricao A Maior	Anterior	Neste Mes	Total	Orcado	Por
00.00.00.00	TOTAL GERAL	98,000.00	12,000.00	110,000.00	144,000.00	
10.00.00.00	RECEITAS CORRENTES	88,000.00	11,000.00	99,000.00	132,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	88,000.00	11,000.00	99,000.00	132,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAI	88,000.00	11,000.00	99,000.00	132,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	88,000.00	11,000.00	99,000.00	132,000.00	
20.00.00.00	RECEITAS DE CAPITAL	10,000.00	1,000.00	11,000.00	12,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	10,000.00	1,000.00	11,000.00	12,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	10,000.00	1,000.00	11,000.00	12,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	10,000.00	1,000.00	11,000.00	12,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	5,388.58	622.02	6,010.60	0.00	
90.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	4,198.76	437.55	4,636.31	0.00	
90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	1,189.82	184.47	1,374.29	0.00	
90.00.00.03	I.R.R.F.-DESCONTO VEREADORES	0.00	0.00	0.00	0.00	
90.00.00.04	I.R.R.F.-DESCONTO SERVIDORES/PRE	0.00	0.00	0.00	0.00	
90.00.00.05	SALARIO FAMILIA-DESCONTO VEREADO	0.00	0.00	0.00	0.00	
90.00.00.06	SALARIO FAMILIA-DESCONTO SERVIDO	0.00	0.00	0.00	0.00	
90.00.00.07	RESTOS A PAGAR DE 2000	0.00	0.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario .....	12,000.00	110,000.00	110,000.00
Total Extra-Orcamentario .....	622.02	6,010.60	8,693.60
Total Arrecadado .....	12,622.02	116,010.60	118,693.60
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	11,016.87	597.52	597.52

## DESPESA

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	92,969.23	11,847.52	104,816.75	2,683.00
228.05					
0.00		107,727.80	0.00	0.00	144,000.00
00.00.0.	TOTAL ORCAMENTARIO	87,371.54	11,225.50	98,597.04	2,683.00
228.05					
42,719.96		101,508.09	0.00	0.00	144,000.00
01.	CAMARA MUNICIPAL	87,371.54	11,225.50	98,597.04	2,683.00
228.05					
42,719.96		101,508.09	0.00	0.00	144,000.00
0.00	01.01.1. CORPO LEGISLATIVO	64,528.48	7,104.44	71,632.92	852.00
0.00					
26,363.43		72,484.92	0.00	0.00	98,848.35
0.00	01.01.1.01.01.001.1.001. AQUISICAO MOVEIS EQUIPAME	2,845.60	0.00	2,845.60	0.00
0.00	NTOS PLENARIO CAMARA	2,845.60	0.00	0.00	7,200.00
4,354.40					
0.00	1 4.1.2.0. EQUIPAMENTOS E MATERIAL P	2,845.60	0.00	2,845.60	0.00
0.00	ERMANENTE	2,845.60	0.00	0.00	7,200.00
4,354.40					
0.00	01.01.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG	61,682.88	7,104.44	68,787.32	852.00
0.00	ISLATIVAS	69,639.32	0.00	0.00	91,648.35
22,009.03					
0.00	2 3.1.1.1. PESSOAL CIVIL	45,102.62	4,980.24	50,082.86	0.00
0.00					
12,213.49		50,082.86	0.00	0.00	62,296.35
0.00	3 3.1.1.3. OBRIGACOES PATRONAIS	9,444.00	1,032.50	10,476.50	0.00
0.00					
2,375.50		10,476.50	0.00	0.00	12,852.00
0.00	4 3.1.2.0. MATERIAL DE CONSUMO	391.35	68.70	460.05	0.00
0.00					
1,039.95		460.05	0.00	0.00	1,500.00
0.00	5 3.1.3.2. OUTROS SERVICOS E ENCARGO	6,744.91	1,023.00	7,767.91	852.00
0.00	S	8,619.91	0.00	0.00	15,000.00
6,380.09					
228.05	01.02.1. SECRETARIA E FINANÇAS	22,843.06	4,121.06	26,964.12	1,831.00
16,356.53					
0.00	01.02.1.01.01.021.1.002. AQUISICAO MOVEIS EQUIPAME	185.90	0.00	185.90	0.00
0.00	NTOS PARA SECRETARIA	185.90	0.00	0.00	4,800.00
4,614.10					
0.00	6 4.1.2.0. EQUIPAMENTOS E MATERIAL P	185.90	0.00	185.90	0.00
0.00	ERMANENTE	185.90	0.00	0.00	4,800.00
4,614.10					
228.05	01.02.1.01.01.021.2.002. MANUTENCAO EXPEDIENTE DA	11,763.72	2,062.85	13,826.57	631.00
0.00	SECRETARIA	14,685.62	0.00	0.00	19,360.06
4,902.49					
0.00	7 3.1.1.1. PESSOAL CIVIL	5,147.02	679.80	5,826.82	0.00
0.00					
2,833.75		5,826.82	0.00	0.00	8,660.57
0.00	8 3.1.1.3. OBRIGACOES PATRONAIS	1,080.77	142.76	1,223.53	0.00
0.00					
475.96		1,223.53	0.00	0.00	1,699.49
0.00	9 3.1.2.0. MATERIAL DE CONSUMO	2,112.32	334.61	2,446.93	65.00
0.00					
488.07		2,511.93	0.00	0.00	3,000.00
228.05	10 3.1.3.2. OUTROS SERVICOS E ENCARGO	3,423.61	905.68	4,329.29	566.00
0.00	S	5,123.34	0.00	0.00	6,000.00
1,104.71					
0.00	01.02.1.01.08.021.2.003. MANUTENCAO EXPEDIENTE FIN	10,893.44	2,058.21	12,951.65	1,200.00
0.00	ANCAS CONTABILIDADE	14,151.65	0.00	0.00	20,991.59
6,839.94					
0.00	11 3.1.1.1. PESSOAL CIVIL	7,248.72	1,505.32	8,754.04	0.00
0.00					
3,999.41		8,754.04	0.00	0.00	12,753.45
0.00	12 3.1.1.3. OBRIGACOES PATRONAIS	1,517.36	252.89	1,770.25	0.00
0.00					
767.89		1,770.25	0.00	0.00	2,538.14
0.00	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,127.36	300.00	2,427.36	1,200.00
0.00	S	3,627.36	0.00	0.00	5,000.00

1,372.64					
0.00	14 3.1.9.2.	DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00
		TERIORES	0.00	0.00	200.00
200.00					
0.00	15 3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00
			0.00	0.00	500.00
500.00	99.	DESPESAS EXTRAORCAMENTARI	5,597.69	622.02	6,219.71
0.00	A		6,219.71	0.00	0.00
0.00	21 9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	4,198.76	437.55	4,636.31
0.00		O VEREADORES	4,636.31	0.00	0.00
0.00	22 9.9.9.9.02	PREVIDENCIA-RECOLHIMENTO	1,187.82	184.47	1,372.29
0.00		SERVIDORES	1,372.29	0.00	0.00
0.00	23 9.9.9.9.03	I.R.R.F. RECOLHIMENTO VER	0.00	0.00	0.00
0.00		EADORES	0.00	0.00	0.00
0.00	24 9.9.9.9.04	I.R.R.F. REC.SERVIDORES/P	0.00	0.00	0.00
0.00		REST. SERVICOS	0.00	0.00	0.00
0.00	25 9.9.9.9.05	SALARIO FAMILIA VEREADORE	0.00	0.00	0.00
0.00		S	0.00	0.00	0.00
0.00	26 9.9.9.9.06	SALARIO FAMILIA SERVIDORE	0.00	0.00	0.00
0.00		S	0.00	0.00	0.00
0.00	27 9.9.9.9.07	RESTOS A PAGAR DE 2000	211.11	0.00	211.11
0.00			211.11	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	11,225.50	98,597.04	101,280.04
Despesa Extra-Orcamentaria....:	622.02	6,219.71	6,219.71
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	11,791.37	11,791.37	11,791.37
<b>Total da Despesa.:</b>	<b>23,638.89</b>	<b>116,608.12</b>	<b>119,291.12</b>

## **OUTUBRO RECEITA**

Conta Arrecadar	Descricao A Maior	Anterior	Neste Mes	Total	Orcado	Por
00.00.00.00	TOTAL GERAL	110,000.00	12,000.00	122,000.00	144,000.00	
10.00.00.00	RECEITAS CORRENTES	99,000.00	11,000.00	110,000.00	132,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	99,000.00	11,000.00	110,000.00	132,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAI	99,000.00	11,000.00	110,000.00	132,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	99,000.00	11,000.00	110,000.00	132,000.00	
20.00.00.00	RECEITAS DE CAPITAL	11,000.00	1,000.00	12,000.00	12,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	11,000.00	1,000.00	12,000.00	12,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	11,000.00	1,000.00	12,000.00	12,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	11,000.00	1,000.00	12,000.00	12,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	6,010.60	610.35	6,620.95	0.00	
90.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	4,636.31	459.00	5,095.31	0.00	
90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	1,374.29	151.35	1,525.64	0.00	
90.00.00.03	I.R.R.F.-DESCONTO VEREADORES	0.00	0.00	0.00	0.00	
90.00.00.04	I.R.R.F.-DESCONTO SERVIDORES/PRE	0.00	0.00	0.00	0.00	
90.00.00.05	SALARIO FAMILIA-DESCONTO VEREADO	0.00	0.00	0.00	0.00	
90.00.00.06	SALARIO FAMILIA-DESCONTO SERVIDO	0.00	0.00	0.00	0.00	
90.00.00.07	RESTOS A PAGAR DE 2000	0.00	0.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario .....	12,000.00	122,000.00	122,000.00
Total Extra-Orcamentario .....	610.35	6,620.95	8,790.45
Total Arrecadado .....	12,610.35	128,620.95	130,790.45
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	11,791.37	597.52	597.52
Total da Receita..	24,401.72	129,218.47	131,387.97

## DESPESA

Emp. Anulado		Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
--	00. TOTAL GERAL	104,816.75	11,533.47	116,350.22	2,169.50
282.02					
0.00		118,801.74	0.00	0.00	144,000.00
	00.00.0. TOTAL ORCAMENTARIO	98,597.04	10,923.12	109,520.16	2,169.50
282.02					
32,310.34		111,971.68	0.00	0.00	144,000.00
	01. CAMARA MUNICIPAL	98,597.04	10,923.12	109,520.16	2,169.50
282.02					
32,310.34		111,971.68	0.00	0.00	144,000.00
0.00	01.01.1. CORPO LEGISLATIVO	71,632.92	7,517.74	79,150.66	800.00
18,897.69		79,950.66	0.00	0.00	98,848.35
0.00	01.01.1.01.01.001.1.001. AQUISICAO MOVEIS EQUIPAME	2,845.60	0.00	2,845.60	0.00
4,354.40	NTOS PLENARIO CAMARA	2,845.60	0.00	0.00	7,200.00
0.00	1 4.1.2.0. EQUIPAMENTOS E MATERIAL P	2,845.60	0.00	2,845.60	0.00
4,354.40	ERMANENTE	2,845.60	0.00	0.00	7,200.00
0.00	01.01.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG	68,787.32	7,517.74	76,305.06	800.00
0.00	ISLATIVAS	77,105.06	0.00	0.00	91,648.35
14,543.29					
0.00	2 3.1.1.1. PESSOAL CIVIL	50,082.86	5,335.74	55,418.60	0.00
6,877.75		55,418.60	0.00	0.00	62,296.35
0.00	3 3.1.1.3. OBRIGACOES PATRONAIS	10,476.50	1,071.00	11,547.50	0.00
1,304.50		11,547.50	0.00	0.00	12,852.00
0.00	4 3.1.2.0. MATERIAL DE CONSUMO	460.05	0.00	460.05	0.00
1,039.95		460.05	0.00	0.00	1,500.00
0.00	5 3.1.3.2. OUTROS SERVICOS E ENCARGO	7,767.91	1,111.00	8,878.91	800.00
5,321.09	S	9,678.91	0.00	0.00	15,000.00
282.02	01.02.1. SECRETARIA E FINANÇAS	26,964.12	3,405.38	30,369.50	1,369.50
13,412.65		32,021.02	0.00	0.00	45,151.65
0.00	01.02.1.01.01.021.1.002. AQUISICAO MOVEIS EQUIPAME	185.90	127.00	312.90	0.00
4,487.10	NTOS PARA SECRETARIA	312.90	0.00	0.00	4,800.00
0.00	6 4.1.2.0. EQUIPAMENTOS E MATERIAL P	185.90	127.00	312.90	0.00
4,487.10	ERMANENTE	312.90	0.00	0.00	4,800.00
282.02	01.02.1.01.01.021.2.002. MANUTENCAO EXPEDIENTE DA	13,826.57	1,823.23	15,649.80	456.00
3,254.26	SECRETARIA	16,387.82	0.00	0.00	19,360.06
0.00	7 3.1.1.1. PESSOAL CIVIL	5,826.82	679.80	6,506.62	0.00
2,153.95		6,506.62	0.00	0.00	8,660.57
0.00	8 3.1.1.3. OBRIGACOES PATRONAIS	1,223.53	142.76	1,366.29	0.00
333.20		1,366.29	0.00	0.00	1,699.49
0.00	9 3.1.2.0. MATERIAL DE CONSUMO	2,446.93	359.14	2,806.07	0.00
193.93		2,806.07	0.00	0.00	3,000.00
282.02	10 3.1.3.2. OUTROS SERVICOS E ENCARGO	4,329.29	641.53	4,970.82	456.00
573.18	S	5,708.84	0.00	0.00	6,000.00
0.00	01.02.1.01.08.021.2.003. MANUTENCAO EXPEDIENTE FIN	12,951.65	1,455.15	14,406.80	913.50
5,671.29	ANCAS CONTABILIDADE	15,320.30	0.00	0.00	20,991.59
0.00	11 3.1.1.1. PESSOAL CIVIL	8,754.04	960.98	9,715.02	0.00
		9,715.02	0.00	0.00	12,753.45

3,038.43							
12	3.1.1.3.	OBRIGACOES PATRONAIS	1,770.25	189.67	1,959.92	0.00	
0.00							
			1,959.92	0.00	0.00	2,538.14	
578.22	13	3.1.3.2.	OUTROS SERVICOS E ENCARGO	2,427.36	304.50	2,731.86	913.50
0.00							
		S	3,645.36	0.00	0.00	5,000.00	
1,354.64	14	3.1.9.2.	DESRESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00		TERIORES	0.00	0.00	0.00	200.00	
200.00	15	3.2.6.5.	JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00							
			0.00	0.00	0.00	500.00	
500.00		99.	DESRESAS EXTRAORCAMENTARI	6,219.71	610.35	6,830.06	0.00
0.00		A	6,830.06	0.00	0.00	0.00	
0.00	21	9.9.9.9.01	PREVIDENCIA - RECOLHIMENT	4,636.31	459.00	5,095.31	0.00
0.00		O VEREADORES	5,095.31	0.00	0.00	0.00	
0.00	22	9.9.9.9.02	PREVIDENCIA-RECOLHIMENTO	1,372.29	151.35	1,523.64	0.00
0.00		SERVIDORES	1,523.64	0.00	0.00	0.00	
0.00	23	9.9.9.9.03	I.R.R.F. RECOLHIMENTO VER	0.00	0.00	0.00	0.00
0.00		EADORES	0.00	0.00	0.00	0.00	
0.00	24	9.9.9.9.04	I.R.R.F. REC.SERVIDORES/P	0.00	0.00	0.00	0.00
0.00		REST. SERVICOS	0.00	0.00	0.00	0.00	
0.00	25	9.9.9.9.05	SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00		S	0.00	0.00	0.00	0.00	
0.00	26	9.9.9.9.06	SALARIO FAMILIA SERVIDORE	0.00	0.00	0.00	0.00
0.00		S	0.00	0.00	0.00	0.00	
0.00	27	9.9.9.9.07	RESTOS A PAGAR DE 2000	211.11	0.00	211.11	0.00
0.00							
			211.11	0.00	0.00	0.00	

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	10,923.12	109,520.16	111,689.66
Despesa Extra-Orcamentaria...:	610.35	6,830.06	6,830.06
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	12,868.25	12,868.25	12,868.25
<b>Total da Despesa.:</b>	<b>24,401.72</b>	<b>129,218.47</b>	<b>131,387.97</b>

## **NOVEMBRO RECEITA**

Conta Arrecadar	Descricao A Maior	Anterior	Neste Mes	Total	Orcado	Por
00.00.00.00	TOTAL GERAL	122,000.00	11,000.00	133,000.00	144,000.00	
10.00.00.00	RECEITAS CORRENTES	110,000.00	11,000.00	121,000.00	132,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	110,000.00	11,000.00	121,000.00	132,000.00	
17.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTAI	110,000.00	11,000.00	121,000.00	132,000.00	
17.13.00.00	TRANSFERENCIAS DO MUNICIPIO	110,000.00	11,000.00	121,000.00	132,000.00	
20.00.00.00	RECEITAS DE CAPITAL	12,000.00	0.00	12,000.00	12,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	12,000.00	0.00	12,000.00	12,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	12,000.00	0.00	12,000.00	12,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	12,000.00	0.00	12,000.00	12,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	6,620.95	605.59	7,226.54	0.00	
90.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	5,095.31	437.55	5,532.86	0.00	
90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	1,525.64	168.04	1,693.68	0.00	
90.00.00.03	I.R.R.F.-DESCONTO VEREADORES	0.00	0.00	0.00	0.00	

90.00.00.04 I.R.R.F.-DESCONTO SERVIDORES/PRE	0.00	0.00	0.00	0.00
0.00				
90.00.00.05 SALARIO FAMILIA-DESCONTO VEREADO	0.00	0.00	0.00	0.00
0.00				
90.00.00.06 SALARIO FAMILIA-DESCONTO SERVIDO	0.00	0.00	0.00	0.00
0.00				
90.00.00.07 RESTOS A PAGAR DE 2000	0.00	0.00	0.00	0.00
0.00				

	No Mes	No Ano	Acumulado
Total Orcamentario .....	11,000.00	133,000.00	133,000.00
Total Extra-Orcamentario .....	605.59	7,226.54	10,200.04
Total Arrecadado .....	11,605.59	140,226.54	143,200.04
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	12,868.25	597.52	597.52
Total da Receita..	24,473.84	140,824.06	143,797.56

## DESPESA

Emp. Anulado		Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta	Descricao	T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
--	00. TOTAL GERAL	116,350.22	10,721.12	127,071.34	2,973.50
1,343.87		131,388.71	11,300.00	11,300.00	144,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	109,520.16	10,115.53	119,635.69	2,973.50
1,343.87		123,953.06	11,300.00	11,300.00	144,000.00
21,390.81					
1,343.87	01. CAMARA MUNICIPAL	109,520.16	10,115.53	119,635.69	2,973.50
21,390.81		123,953.06	11,300.00	11,300.00	144,000.00
1,000.00	01.01.1. CORPO LEGISLATIVO	79,150.66	6,895.41	86,046.07	1,400.00
15,252.28		88,446.07	5,150.00	9,000.00	98,848.35
0.00	01.01.1.01.01.001.1.001. AQUISICAO MOVEIS EQUIPAME	2,845.60	0.00	2,845.60	0.00
604.40	NTOS PLENARIO CAMARA	2,845.60	3,750.00	0.00	7,200.00
0.00	1 4.1.2.0. EQUIPAMENTOS E MATERIAL P	2,845.60	0.00	2,845.60	0.00
604.40	ERMANENTE	2,845.60	3,750.00	0.00	7,200.00
1,000.00	01.01.1.01.01.001.2.001. MANUTENCAO ATIVIDADES LEG	76,305.06	6,895.41	83,200.47	1,400.00
14,647.88	ISLATIVAS	85,600.47	1,400.00	9,000.00	91,648.35
0.00	2 3.1.1.1. PESSOAL CIVIL	55,418.60	4,962.91	60,381.51	0.00
9,114.84		60,381.51	0.00	7,200.00	62,296.35
0.00	3 3.1.1.3. OBRIGACOES PATRONAIS	11,547.50	1,032.50	12,580.00	0.00
2,072.00		12,580.00	0.00	1,800.00	12,852.00
0.00	4 3.1.2.0. MATERIAL DE CONSUMO	460.05	0.00	460.05	0.00
239.95		460.05	800.00	0.00	1,500.00
1,000.00	5 3.1.3.2. OUTROS SERVICOS E ENCARGO	8,878.91	900.00	9,778.91	1,400.00
3,221.09	S	12,178.91	600.00	0.00	15,000.00
343.87	01.02.1. SECRETARIA E FINANÇAS	30,369.50	3,220.12	33,589.62	1,573.50
6,138.53		35,506.99	6,150.00	2,300.00	45,151.65
37.10	01.02.1.01.01.021.1.002. AQUISICAO MOVEIS EQUIPAME	312.90	0.00	312.90	0.00
0.00	NTOS PARA SECRETARIA	312.90	4,450.00	0.00	4,800.00
37.10	6 4.1.2.0. EQUIPAMENTOS E MATERIAL P	312.90	0.00	312.90	0.00
343.87	ERMANENTE	312.90	4,450.00	0.00	4,800.00
3,349.84	01.02.1.01.01.021.2.002. MANUTENCAO EXPEDIENTE DA	15,649.80	1,700.42	17,350.22	960.00
0.00	SECRETARIA	18,654.09	0.00	2,300.00	19,360.06
1,571.85	7 3.1.1.1. PESSOAL CIVIL	6,506.62	882.10	7,388.72	0.00
0.00		7,388.72	0.00	300.00	8,660.57
369.20	8 3.1.1.3. OBRIGACOES PATRONAIS	1,366.29	164.00	1,530.29	0.00
0.00		1,530.29	0.00	200.00	1,699.49
430.23	9 3.1.2.0. MATERIAL DE CONSUMO	2,806.07	59.70	2,865.77	504.00
343.87		3,369.77	0.00	800.00	3,000.00
978.56	10 3.1.3.2. OUTROS SERVICOS E ENCARGO	4,970.82	594.62	5,565.44	456.00
	S	6,365.31	0.00	1,000.00	6,000.00

0.00	01.02.1.01.08.021.2.003. MANUTENCAO EXPEDIENTE FIN	14,406.80	1,519.70	15,926.50	613.50
2,751.59	ANCAS CONTABILIDADE	16,540.00	1,700.00	0.00	20,991.59
0.00	11 3.1.1.1. PESSOAL CIVIL	9,715.02	979.22	10,694.24	0.00
2,059.21	12 3.1.1.3. OBRIGACOES PATRONAIS	10,694.24	0.00	0.00	12,753.45
0.00		1,959.92	198.36	2,158.28	0.00
379.86	13 3.1.3.2. OUTROS SERVICOS E ENCARGO	2,158.28	0.00	0.00	2,538.14
0.00	S	2,731.86	342.12	3,073.98	613.50
312.52	14 3.1.9.2. DESPESAS DE EXERCICIOS ANTERIORES	3,687.48	1,000.00	0.00	5,000.00
0.00	15 3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00		0.00	500.00	0.00	500.00
0.00	99. DESPESAS EXTRAORCAMENTARI	6,830.06	605.59	7,435.65	0.00
0.00	A	7,435.65	0.00	0.00	0.00
0.00	21 9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	5,095.31	437.55	5,532.86	0.00
0.00	O VEREADORES	5,532.86	0.00	0.00	0.00
0.00	22 9.9.9.9.02 PREVIDENCIA-RECOLHIMENTO	1,523.64	168.04	1,691.68	0.00
0.00	SERVIDORES	1,691.68	0.00	0.00	0.00
0.00	23 9.9.9.9.03 I.R.R.F. RECOLHIMENTO VEREADORES	0.00	0.00	0.00	0.00
0.00	24 9.9.9.9.04 I.R.R.F. REC.SERVIDORES/P	0.00	0.00	0.00	0.00
0.00	REST. SERVICOS	0.00	0.00	0.00	0.00
0.00	25 9.9.9.9.05 SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
0.00	26 9.9.9.9.06 SALARIO FAMILIA SERVIDORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
0.00	27 9.9.9.9.07 RESTOS A PAGAR DE 2000	211.11	0.00	211.11	0.00
0.00		211.11	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	10,115.53	119,635.69	122,609.19
Despesa Extra-Orcamentaria...:	605.59	7,435.65	7,435.65
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	13,752.72	13,752.72	13,752.72
<b>Total da Despesa.:</b>	<b>24,473.84</b>	<b>140,824.06</b>	<b>143,797.56</b>

## **DEZEMBRO RECEITA**

Conta Arrecadar	Descricao A Maior	Anterior	Neste Mes	Total	Orcado	Por
00.00.00.00	TOTAL GERAL	133,000.00	11,000.00	144,000.00	144,000.00	
10.00.00.00	RECEITAS CORRENTES	121,000.00	11,000.00	132,000.00	132,000.00	
17.00.00.00	TRANFERENCIAS CORRENTES	121,000.00	11,000.00	132,000.00	132,000.00	
17.10.00.00	TRANFERENCIAS INTRAGOVERNAMENTAI	121,000.00	11,000.00	132,000.00	132,000.00	
17.13.00.00	TRANFERENCIAS DO MUNICIPIO	121,000.00	11,000.00	132,000.00	132,000.00	
20.00.00.00	RECEITAS DE CAPITAL	12,000.00	0.00	12,000.00	12,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	12,000.00	0.00	12,000.00	12,000.00	
24.10.00.00	TRANSFERENCIAS INTRAGOVERNAMENTA	12,000.00	0.00	12,000.00	12,000.00	
24.13.00.00	TRANSFERENCIAS DO MUNICIPIO	12,000.00	0.00	12,000.00	12,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	7,226.54	1,184.92	8,411.46	0.00	

0.00					
90.00.00.01	PREVIDENCIA-DESCONTO VEREADORES	5,532.86	875.64	6,408.50	0.00
0.00					
90.00.00.02	PREVIDENCIA-DESCONTO SERVIDORES	1,693.68	309.28	2,002.96	0.00
0.00					
90.00.00.03	I.R.R.F.-DESCONTO VEREADORES	0.00	0.00	0.00	0.00
0.00					
90.00.00.04	I.R.R.F.-DESCONTO SERVIDORES/PRE	0.00	0.00	0.00	0.00
0.00					
90.00.00.05	SALARIO FAMILIA-DESCONTO VEREADO	0.00	0.00	0.00	0.00
0.00					
90.00.00.06	SALARIO FAMILIA-DESCONTO SERVIDO	0.00	0.00	0.00	0.00
0.00					
90.00.00.07	RESTOS A PAGAR DE 2000	0.00	0.00	0.00	0.00
0.00					
90.00.00.99	CONTRA PARTIDA DA DESPESA			644.00	

		No Mes	No Ano	Acumulado
Total Orcamentario .....		11,000.00	144,000.00	144,000.00
Total Extra-Orcamentario .....		1,184.92	8,411.46	9,055.46
Total Arrecadado .....		12,184.92	152,411.46	153,055.46
Saldo de Caixa Anterior.....		0.00	0.00	0.00
Saldo de Bancos Anterior.....		13,752.72	597.52	597.52

## DESPESA

Emp. Anulado	Fic. Conta	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Saldo			T. Empenhado	Reduzido	Suplementado	Orcado
--						
00.		TOTAL GERAL	127,071.34	24,905.23	151,976.57	644.00
1,386.01						
0.00						
00.00.0.		TOTAL ORCAMENTARIO	119,635.69	23,720.31	143,356.00	644.00
1,386.01						
0.00						
01.		CAMARA MUNICIPAL	119,635.69	23,720.31	143,356.00	644.00
1,386.01						
0.00						
01.01.1.		CORPO LEGISLATIVO	86,046.07	17,471.65	103,517.72	120.00
1,000.00						
0.00						
01.01.1.01.01.001.1.001.		AQUISICAO MOVEIS EQUIPAME	2,845.60	576.00	3,421.60	0.00
0.00						
NTOS PLENARIO CAMARA			3,421.60	3,778.40	0.00	7,200.00
0.00						
1 4.1.2.0.		EQUIPAMENTOS E MATERIAL P	2,845.60	576.00	3,421.60	0.00
0.00						
ERMANENTE			3,421.60	3,778.40	0.00	7,200.00
0.00						
01.01.1.01.01.001.2.001.		MANUTENCAO ATIVIDADES LEG	83,200.47	16,895.65	100,096.12	120.00
1,000.00						
ISLATIVAS			101,216.12	2,405.64	10,973.41	91,648.35
0.00						
2 3.1.1.1.		PESSOAL CIVIL	60,381.51	8,316.67	68,698.18	0.00
0.00						
			68,698.18	798.17	7,200.00	62,296.35
0.00						
3 3.1.1.3.		OBRIGACOES PATRONAIS	12,580.00	1,746.50	14,326.50	120.00
0.00						
			14,446.50	205.50	1,800.00	12,852.00
0.00						
4 3.1.2.0.		MATERIAL DE CONSUMO	460.05	837.98	1,298.03	0.00
0.00						
			1,298.03	801.97	600.00	1,500.00
0.00						
5 3.1.3.2.		OUTROS SERVICOS E ENCARGO	9,778.91	5,994.50	15,773.41	0.00
1,000.00						
S			16,773.41	600.00	1,373.41	15,000.00
0.00						
01.02.1.		SECRETARIA E FINANÇAS	33,589.62	6,248.66	39,838.28	524.00
386.01						
			40,748.29	7,089.37	2,300.00	45,151.65
0.00						
01.02.1.01.01.021.1.002.		AQUISICAO MOVEIS EQUIPAME	312.90	0.00	312.90	0.00
0.00						
NTOS PARA SECRETARIA			312.90	4,487.10	0.00	4,800.00
0.00						
6 4.1.2.0.		EQUIPAMENTOS E MATERIAL P	312.90	0.00	312.90	0.00
0.00						
ERMANENTE			312.90	4,487.10	0.00	4,800.00
0.00						
01.02.1.01.01.021.2.002.		MANUTENCAO EXPEDIENTE DA	17,350.22	3,429.16	20,779.38	500.00
372.51						
SECRETARIA			21,651.89	380.68	2,300.00	19,360.06
0.00						
7 3.1.1.1.		PESSOAL CIVIL	7,388.72	1,489.06	8,877.78	0.00
0.00						
			8,877.78	82.79	300.00	8,660.57
0.00						
8 3.1.1.3.		OBRIGACOES PATRONAIS	1,530.29	291.45	1,821.74	0.00
0.00						
			1,821.74	77.75	200.00	1,699.49
0.00						
9 3.1.2.0.		MATERIAL DE CONSUMO	2,865.77	934.23	3,800.00	0.00
0.00						

0.00		3,800.00	0.00	800.00	3,000.00
10	3.1.3.2. OUTROS SERVICOS E ENCARGO	5,565.44	714.42	6,279.86	500.00
372.51	S	7,152.37	220.14	1,000.00	6,000.00
0.00					
13.50	01.02.1.01.08.021.2.003. MANUTENCAO EXPEDIENTE FIN	15,926.50	2,819.50	18,746.00	24.00
0.00	ANCAS CONTABILIDADE	18,783.50	2,221.59	0.00	20,991.59
11	3.1.1.1. PESSOAL CIVIL	10,694.24	1,806.40	12,500.64	0.00
0.00		12,500.64	252.81	0.00	12,753.45
12	3.1.1.3. OBRIGACOES PATRONAIS	2,158.28	379.34	2,537.62	0.00
0.00		2,537.62	0.52	0.00	2,538.14
13	3.1.3.2. OUTROS SERVICOS E ENCARGO	3,073.98	633.76	3,707.74	24.00
13.50	S	3,745.24	1,268.26	0.00	5,000.00
14	3.1.9.2. DESPESAS DE EXERCICIOS AN	0.00	0.00	0.00	0.00
0.00	TERIORES	0.00	200.00	0.00	200.00
15	3.2.6.5. JUROS DE OUTRAS DIVIDAS	0.00	0.00	0.00	0.00
0.00		0.00	500.00	0.00	500.00
0.00	99. DESPESAS EXTRAORCAMENTARI	7,435.65	1,184.92	8,620.57	0.00
0.00	A	8,620.57	0.00	0.00	0.00
21	9.9.9.9.01 PREVIDENCIA - RECOLHIMENT	5,532.86	875.64	6,408.50	0.00
0.00	O VEREADORES	6,408.50	0.00	0.00	0.00
22	9.9.9.9.02 PREVIDENCIA-RECOLHIMENTO	1,691.68	309.28	2,000.96	0.00
0.00	SERVIDORES	2,000.96	0.00	0.00	0.00
23	9.9.9.9.03 I.R.R.F. RECOLHIMENTO VER	0.00	0.00	0.00	0.00
0.00	EADORES	0.00	0.00	0.00	0.00
24	9.9.9.9.04 I.R.R.F. REC.SERVIDORES/P	0.00	0.00	0.00	0.00
0.00	REST. SERVICOS	0.00	0.00	0.00	0.00
25	9.9.9.9.05 SALARIO FAMILIA VEREADORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
26	9.9.9.9.06 SALARIO FAMILIA SERVIDORE	0.00	0.00	0.00	0.00
0.00	S	0.00	0.00	0.00	0.00
27	9.9.9.9.07 RESTOS A PAGAR DE 2000	211.11	0.00	211.11	0.00
0.00		211.11	0.00	0.00	0.00

	No Mes	No Ano	Empenhado
Despesas Orcamentarias.....:	23,720.31	143,356.00	144,000.00
Despesa Extra-Orcamentaria...:	1,184.92	8,620.57	8,620.57
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	1,032.41	1,032.41	1,032.41
<b>Total da Despesa.:</b>	<b>25,937.64</b>	<b>153,008.98</b>	<b>153,652.98</b>