

Execução do Orçamento- 2007

**JANEIRO**

**RECEITA**

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	--	0.00	0.00	415,000.00	415,000.00
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	390,000.00	390,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	25,000.00	25,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	38,683.89	38,683.89	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	1,872.43	1,872.43	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2006	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	62.61	62.61	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	0.00	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	1,748.85	1,748.85	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	0.00	0.00	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	35,000.00	35,000.00	0.00	0.00	
		No Mes	No Ano	Acumulado		
Total Orcamentario .....		0.00	0.00	0.00		
Total Extra-Orcamentario .....		38,683.89	38,683.89	38,683.89		
Contra Partida da Despesa.....				15,885.25		
Total Arrecadado .....		38,683.89	38,683.89	54,569.14		
Saldo de Caixa Anterior.....		0.00	0.00	0.00		
Saldo de Bancos Anterior.....		2,951.38	2,951.38	2,951.38		
Total da Receita.:		41,635.27	41,635.27	57,520.52		

**DESPESA**

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	--	0.00	31,733.01	15,959.25
		492.62			
		0.00	48,184.88	0.00	415,000.00
00.00.0.	TOTAL ORCAMENTARIO	0.00	0.00	27,433.24	15,885.25
		0.00	43,318.49	0.00	415,000.00
		371,681.51			
01.	CAMARA MUNICIPAL	--	0.00	27,433.24	15,885.25
		0.00			
		371,681.51	43,318.49	0.00	415,000.00
01.01.0.	CORPO LEGISLATIVO	0.00	0.00	20,093.74	551.25
		0.00	20,644.99	0.00	253,620.00
01.01.0.01.	LEGISLATIVA	232,975.01	0.00	20,093.74	551.25
		0.00	20,644.99	0.00	253,620.00
01.01.0.01.031.	ACAO LEGISLATIVA	232,975.01	0.00	20,093.74	551.25
		0.00	20,644.99	0.00	253,620.00
01.01.0.01.031.0001.	ACAO LEGISLATIVA	232,975.01	0.00	20,093.74	551.25
		0.00	20,644.99	0.00	253,620.00
01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	232,975.01	0.00	20,093.74	551.25
		0.00	20,644.99	0.00	228,620.00
1 3.1.90.11.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	207,975.01	0.00	11,783.67	0.00
		0.00	11,783.67	0.00	155,600.00
		143,816.33			
2 3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	0.00	2,718.17	0.00
			2,718.17	0.00	34,000.00

3	3.3.90.14.00	DIARIAS - CIVIL	31,281.83	0.00	3,560.00	3,560.00	0.00
			0.00				
				3,560.00	0.00	0.00	7,500.00
4	3.3.90.30.00	MATERIAL DE CONSUMO	3,940.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	2,500.00
5	3.3.90.33.00	PASSAGENS E DESPESAS COM	2,500.00	0.00	21.90	21.90	361.25
		LOCOMOCAO	0.00	383.15	0.00	0.00	5,000.00
6	3.3.90.35.00	SERVICOS DE CONSULTORIA	4,616.85	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	5,000.00
7	3.3.90.36.00	OUTROS SERVICOS DE TERCEI	5,000.00	0.00	560.00	560.00	190.00
		ROS - PESSOA FISICA	0.00	750.00	0.00	0.00	2,600.00
8	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	1,850.00	0.00	1,450.00	1,450.00	0.00
		ROS - PESSOA JURIDICA	0.00	1,450.00	0.00	0.00	4,000.00
9	3.3.90.93.00	INDENIZACOES E RESTITUICO	2,550.00	0.00	0.00	0.00	0.00
		ES	0.00	0.00	0.00	0.00	12,420.00
			12,420.00	0.00	0.00	0.00	0.00
	01.01.0.01.031.0001.3.001.	AQUISICAO DE MOBILIARIO E	0.00	0.00	0.00	0.00	0.00
		EQUIPAMENTOS P/CAMARA	0.00	0.00	0.00	0.00	10,000.00
10	4.4.90.52.00	EQUIPAMENTOS E MATERIAL P	10,000.00	0.00	0.00	0.00	0.00
		ERMANENTE	0.00	0.00	0.00	0.00	10,000.00
			10,000.00	0.00	0.00	0.00	0.00
	01.01.0.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00	0.00
		ARA	0.00	0.00	0.00	0.00	15,000.00
11	4.4.90.51.00	OBRAS E INSTALACOES	15,000.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	15,000.00
			15,000.00	0.00	7,339.50	7,339.50	15,334.00
	01.02.0.	SECRETARIA E ADMINISTRACA	0.00	22,673.50	0.00	0.00	161,380.00
		O	138,706.50	0.00	7,339.50	7,339.50	15,334.00
		01.02.0.01. LEGISLATIVA	0.00	22,673.50	0.00	0.00	161,380.00
			138,706.50	0.00	7,339.50	7,339.50	15,334.00
		01.02.0.01.122. ADMINISTRACAO GERAL	0.00	22,673.50	0.00	0.00	161,380.00
			138,706.50	0.00	7,339.50	7,339.50	15,334.00
		01.02.0.01.122.0002. ADMINISTRACAO GERAL	0.00	22,673.50	0.00	0.00	161,380.00
			138,706.50	0.00	7,339.50	7,339.50	15,334.00
		01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	0.00	22,673.50	0.00	0.00	161,380.00
		A CONTABILIDADE FINANÇAS	138,706.50	0.00	5,558.35	5,558.35	0.00
12	3.1.90.11.00	VENCIMENTOS E VANTAGENS F	0.00	5,558.35	0.00	0.00	98,680.00
		IXAS - PESSOAL CIVIL	93,121.65	0.00	1,279.25	1,279.25	0.00
13	3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	1,279.25	0.00	0.00	19,000.00
14	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	17,720.75	0.00	0.00	0.00	0.00
		- PESSOAL CIVIL	0.00	0.00	0.00	0.00	1,400.00
15	3.3.90.14.00	DIARIAS - CIVIL	1,400.00	0.00	432.00	432.00	0.00
			0.00	432.00	0.00	0.00	2,300.00
16	3.3.90.30.00	MATERIAL DE CONSUMO	1,868.00	0.00	0.00	0.00	72.00
			0.00	72.00	0.00	0.00	8,000.00
17	3.3.90.33.00	PASSAGENS E DESPESAS COM	7,928.00	0.00	21.90	21.90	0.00
		LOCOMOCAO	0.00	21.90	0.00	0.00	2,000.00
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	1,978.10	0.00	48.00	48.00	15,262.00
		ROS - PESSOA JURIDICA	0.00	15,310.00	0.00	0.00	30,000.00
		99. DESPESA EXTRAORCAMENTARIA	14,690.00	0.00	4,299.77	4,299.77	74.00
			492.62	4,866.39	0.00	0.00	0.00
		99.99.9. DESPESA EXTRAORCAMENTARIA	0.00	0.00	4,299.77	4,299.77	74.00
			492.62	4,866.39	0.00	0.00	0.00
		99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	0.00	4,299.77	4,299.77	74.00
			492.62	4,866.39	0.00	0.00	0.00

		0.00				
99.99.9.99.9999. DESPESA EXTRAORCAMENTARIA		492.62	0.00	4,299.77	4,299.77	74.00
			4,866.39	0.00	0.00	0.00
99.99.9.99.9999.9999. DESPESA EXTRAORCAMENTARIA		492.62	0.00	4,299.77	4,299.77	74.00
			4,866.39	0.00	0.00	0.00
99.99.9.99.9999.9999.2.999. DESPESA EXTRAORCAMENTARIA		492.62	0.00	4,299.77	4,299.77	74.00
			4,866.39	0.00	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS		0.00	0.00	1,872.43	1,872.43	0.00
		0.00	1,872.43	0.00	0.00	0.00
20 9.9.99.99.03 RESTOS A PAGAR DE 2006		492.62	0.00	678.49	678.49	74.00
			1,245.11	0.00	0.00	0.00
21 9.9.99.99.04 RESTITUICAO DA CAMARA		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
22 9.9.99.99.05 I.R.R.F.		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
23 9.9.99.99.06 ISS RETIDO NA FONTE		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE STIMO		0.00	0.00	1,748.85	1,748.85	0.00
		0.00	1,748.85	0.00	0.00	0.00
25 9.9.99.99.08 RENDIMENTOS APLICACOES FI NANCEIRAS		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
26 9.9.99.99.09 RESTITUICOES DIVERSAS		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
27 9.9.99.99.10 REPASSE DA PREFEITURA MUN ICIPAL		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	27,433.24	43,318.49	43,318.49
Despesas de Capital.....:	0.00	0.00	0.00
Despesa Extra-Orçamentaria.:		4,299.77	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	27,433.24	27,433.24	43,318.49
Despesa Extra-Orçamentaria...:	4,299.77	4,299.77	4,299.77
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	9,902.26	9,902.26	9,902.26
Total da Despesa.:	41,635.27	41,635.27	57,520.52

## FEVEREIRO

### RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	415,000.00	415,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	390,000.00	390,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	25,000.00	25,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	38,602.28	77,286.17	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	1,732.76	3,605.19	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2006	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	102.31	164.92	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	18.36	18.36	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	1,748.85	3,497.70	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	0.00	0.00	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	35,000.00	70,000.00	0.00	0.00	

	No Mes	No Ano	Acumulado
Total Orcamentario .....	0.00	0.00	0.00
Total Extra-Orcamentario .....	38,602.28	77,286.17	77,286.17
Contra Partida da Despesa.....			14,343.35
Total Arrecadado .....	38,602.28	77,286.17	91,629.52
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	9,902.26	2,951.38	2,951.38

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Total da Receita.: 48,504.54 80,237.55 94,580.90

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## DESPESA

Fic. Conta	Descricao	Emp. Anulado		Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
		Saldo	T. Empenhado			
00. TOTAL GERAL		--	31,733.01	35,090.51	66,823.52	14,343.35
		590.90	81,757.77	0.00	0.00	415,000.00
00.00.0. TOTAL ORCAMENTARIO		0.00	27,433.24	29,132.43	56,565.67	14,343.35
		84.28	70,993.30	0.00	0.00	415,000.00
		344,090.98				
01. CAMARA MUNICIPAL		--	27,433.24	29,132.43	56,565.67	14,343.35
		84.28	70,993.30	0.00	0.00	415,000.00
01.01.0. CORPO LEGISLATIVO		344,090.98	20,093.74	14,809.49	34,903.23	310.00
		0.00	35,213.23	0.00	0.00	253,620.00
01.01.0.01. LEGISLATIVA		218,406.77	20,093.74	14,809.49	34,903.23	310.00
		0.00	35,213.23	0.00	0.00	253,620.00
01.01.0.01.031. ACAO LEGISLATIVA		218,406.77	20,093.74	14,809.49	34,903.23	310.00
		0.00	35,213.23	0.00	0.00	253,620.00
01.01.0.01.031.0001. ACAO LEGISLATIVA		218,406.77	20,093.74	14,809.49	34,903.23	310.00
		0.00	35,213.23	0.00	0.00	253,620.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		218,406.77	20,093.74	14,809.49	34,903.23	310.00
		0.00	35,213.23	0.00	0.00	228,620.00
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		193,406.77	11,783.67	11,783.67	23,567.34	0.00
		0.00	23,567.34	0.00	0.00	155,600.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS		132,032.66	2,718.17	2,474.57	5,192.74	0.00
		0.00	5,192.74	0.00	0.00	34,000.00
3 3.3.90.14.00 DIARIAS - CIVIL		28,807.26	3,560.00	0.00	3,560.00	0.00
		0.00	3,560.00	0.00	0.00	7,500.00
4 3.3.90.30.00 MATERIAL DE CONSUMO		3,940.00	0.00	0.00	0.00	120.00
		0.00	120.00	0.00	0.00	2,500.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		2,380.00	21.90	361.25	383.15	0.00
		0.00	383.15	0.00	0.00	5,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		4,616.85	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		5,000.00	560.00	190.00	750.00	190.00
		0.00	940.00	0.00	0.00	2,600.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		1,660.00	1,450.00	0.00	1,450.00	0.00
		0.00	1,450.00	0.00	0.00	4,000.00
9 3.3.90.93.00 INDENIZACOES E RESTITUICOES		2,550.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	12,420.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA		12,420.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	10,000.00
10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		10,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	10,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	15,000.00

11	4.4.90.51.00	OBRAS E INSTALACOES	15,000.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	15,000.00
	01.02.0.	SECRETARIA E ADMINISTRACA	15,000.00	7,339.50	14,322.94	21,662.44	14,033.35
	O		84.28	35,780.07	0.00	0.00	161,380.00
	01.02.0.01.	LEGISLATIVA	125,684.21	7,339.50	14,322.94	21,662.44	14,033.35
			84.28	35,780.07	0.00	0.00	161,380.00
	01.02.0.01.122.	ADMINISTRACAO GERAL	125,684.21	7,339.50	14,322.94	21,662.44	14,033.35
			84.28	35,780.07	0.00	0.00	161,380.00
	01.02.0.01.122.0002.	ADMINISTRACAO GERAL	125,684.21	7,339.50	14,322.94	21,662.44	14,033.35
			84.28	35,780.07	0.00	0.00	161,380.00
	01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	125,684.21	7,339.50	14,322.94	21,662.44	14,033.35
	A	CONTABILIDADE FINANÇAS	84.28	35,780.07	0.00	0.00	161,380.00
12	3.1.90.11.00	VENCIMENTOS E VANTAGENS F	125,684.21	5,558.35	10,306.33	15,864.68	0.00
	IXAS - PESSOAL CIVIL		0.00	15,864.68	0.00	0.00	98,680.00
13	3.1.90.13.00	OBRIGACOES PATRONAIS	82,815.32	1,279.25	1,167.25	2,446.50	0.00
			0.00	2,446.50	0.00	0.00	19,000.00
14	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	16,553.50	0.00	0.00	0.00	0.00
	- PESSOAL CIVIL		0.00	0.00	0.00	0.00	1,400.00
15	3.3.90.14.00	DIARIAS - CIVIL	1,400.00	432.00	0.00	432.00	0.00
			0.00	432.00	0.00	0.00	2,300.00
16	3.3.90.30.00	MATERIAL DE CONSUMO	1,868.00	0.00	757.99	757.99	0.00
			0.00	757.99	0.00	0.00	8,000.00
17	3.3.90.33.00	PASSAGENS E DESPESAS COM	7,242.01	21.90	450.00	471.90	0.00
	LOCOMOCAO		0.00	471.90	0.00	0.00	2,000.00
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	1,528.10	48.00	1,641.37	1,689.37	14,033.35
	ROS - PESSOA JURIDICA		84.28	15,807.00	0.00	0.00	30,000.00
	99. DESPESA EXTRAORÇAMENTARIA		14,277.28	4,299.77	5,958.08	10,257.85	0.00
			506.62	10,764.47	0.00	0.00	0.00
	99.99.9. DESPESA EXTRAORÇAMENTARIA		0.00	4,299.77	5,958.08	10,257.85	0.00
			506.62	10,764.47	0.00	0.00	0.00
	99.99.9.99. DESPESA EXTRAORÇAMENTARIA		0.00	4,299.77	5,958.08	10,257.85	0.00
			506.62	10,764.47	0.00	0.00	0.00
	99.99.9.99.999. DESPESA EXTRAORÇAMENTARIA		0.00	4,299.77	5,958.08	10,257.85	0.00
			506.62	10,764.47	0.00	0.00	0.00
	99.99.9.99.999.9999. DESPESA EXTRAORÇAMENTARIA		0.00	4,299.77	5,958.08	10,257.85	0.00
			506.62	10,764.47	0.00	0.00	0.00
	99.99.9.99.999.9999.2.999. DESPESA EXTRAORÇAMENTARIA		0.00	4,299.77	5,958.08	10,257.85	0.00
			506.62	10,764.47	0.00	0.00	0.00
19	9.9.99.99.01	INSS - SEGURADOS	0.00	1,872.43	1,727.92	3,600.35	0.00
			0.00	3,600.35	0.00	0.00	0.00
20	9.9.99.99.03	RESTOS A PAGAR DE 2006	0.00	678.49	60.00	738.49	0.00
			506.62	1,245.11	0.00	0.00	0.00
21	9.9.99.99.04	RESTITUICAO DA CAMARA	0.00	0.00	2,212.89	2,212.89	0.00
			0.00	2,212.89	0.00	0.00	0.00
22	9.9.99.99.05	I.R.R.F.	0.00	0.00	164.92	164.92	0.00
			0.00	164.92	0.00	0.00	0.00
23	9.9.99.99.06	ISS RETIDO NA FONTE	0.00	0.00	18.36	18.36	0.00
			0.00	18.36	0.00	0.00	0.00
24	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	0.00	1,748.85	1,748.85	3,497.70	0.00
	STIMO		0.00	3,497.70	0.00	0.00	0.00
25	9.9.99.99.08	RENDIMENTOS APLICACOES FI	0.00	0.00	25.14	25.14	0.00
	NANCEIRAS		0.00	25.14	0.00	0.00	0.00

26 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
27 9.9.99.99.10 REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00
ICIPAL	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	29,132.43	27,674.81	70,909.02
Despesas de Capital.....:	0.00	0.00	0.00
Despesa Extra-Orçamentaria.:	5,958.08		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	29,132.43	56,565.67	70,909.02
Despesa Extra-Orçamentaria...:	5,958.08	10,257.85	10,257.85
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	13,414.03	13,414.03	13,414.03
Total da Despesa.:	48,504.54	80,237.55	94,580.90

## MARÇO

### RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	415,000.00	415,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	390,000.00	390,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	25,000.00	25,000.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	38,598.86	115,885.03	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	1,727.92	5,333.11	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2006	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	102.31	267.23	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	18.36	36.72	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	1,748.85	5,246.55	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	1.42	1.42	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	35,000.00	105,000.00	0.00	0.00	
	Total Orcamentario .....	0.00	0.00	0.00	0.00	
	Total Extra-Orçamentario .....	38,598.86	115,885.03	115,885.03	13,084.85	
	Contra Partida da Despesa.....:					
	Total Arrecadado .....	38,598.86	115,885.03	128,969.88	0.00	
	Saldo de Caixa Anterior.....:	0.00	0.00	0.00	0.00	
	Saldo de Bancos Anterior.....:	13,414.03	2,951.38	2,951.38		
	Total da Receita.:	52,012.89	118,836.41	131,921.26		

### DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp. Anulado	Pago no Mes T. Empenhado	Total Pago Reduzido	A pagar Suplementado	Orcado
00. TOTAL GERAL		66,823.52	35,541.62	102,365.14	14,833.70	
		698.63	117,897.47	0.00	0.00	415,000.00
00.00.0. TOTAL ORÇAMENTARIO		0.00	56,565.67	31,944.18	88,509.85	13,084.85
		192.01	101,786.71	0.00	0.00	415,000.00
		313,405.30				
01. CAMARA MUNICIPAL		56,565.67	31,944.18	88,509.85	13,084.85	
		192.01	101,786.71	0.00	0.00	415,000.00
		313,405.30				
01.01.0. CORPO LEGISLATIVO		34,903.23	17,252.94	52,156.17	190.00	
		0.00	52,346.17	0.00	0.00	253,620.00

01.01.0.01. LEGISLATIVA	201,273.83	34,903.23	17,252.94	52,156.17	190.00
	0.00	52,346.17	0.00	0.00	253,620.00
01.01.0.01.031. ACAO LEGISLATIVA	201,273.83	34,903.23	17,252.94	52,156.17	190.00
	0.00	52,346.17	0.00	0.00	253,620.00
01.01.0.01.031.0001. ACAO LEGISLATIVA	201,273.83	34,903.23	17,252.94	52,156.17	190.00
	0.00	52,346.17	0.00	0.00	253,620.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	201,273.83	34,903.23	15,457.94	50,361.17	190.00
	0.00	50,551.17	0.00	0.00	228,620.00
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	178,068.83	23,567.34	11,783.67	35,351.01	0.00
	0.00	35,351.01	0.00	0.00	155,600.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS	120,248.99	5,192.74	2,474.57	7,667.31	0.00
	0.00	7,667.31	0.00	0.00	34,000.00
3 3.3.90.14.00 DIARIAS - CIVIL	26,332.69	3,560.00	330.00	3,890.00	0.00
	0.00	3,890.00	0.00	0.00	7,500.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	3,610.00	0.00	157.80	157.80	0.00
	0.00	157.80	0.00	0.00	2,500.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	2,342.20	383.15	21.90	405.05	0.00
	0.00	405.05	0.00	0.00	5,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA	4,594.95	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	5,000.00	750.00	690.00	1,440.00	190.00
	0.00	1,630.00	0.00	0.00	2,600.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	970.00	1,450.00	0.00	1,450.00	0.00
	0.00	1,450.00	0.00	0.00	4,000.00
9 3.3.90.93.00 INDENIZACOES E RESTITUICOES	2,550.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	12,420.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA	12,420.00	0.00	1,795.00	1,795.00	0.00
	0.00	1,795.00	0.00	0.00	10,000.00
10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE	8,205.00	0.00	1,795.00	1,795.00	0.00
	0.00	1,795.00	0.00	0.00	10,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA	8,205.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	15,000.00
11 4.4.90.51.00 OBRAS E INSTALACOES	15,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	15,000.00
01.02.0. SECRETARIA E ADMINISTRACAO	15,000.00	21,662.44	14,691.24	36,353.68	12,894.85
0	192.01	49,440.54	0.00	0.00	161,380.00
01.02.0.01. LEGISLATIVA	112,131.47	21,662.44	14,691.24	36,353.68	12,894.85
	192.01	49,440.54	0.00	0.00	161,380.00
01.02.0.01.122. ADMINISTRACAO GERAL	112,131.47	21,662.44	14,691.24	36,353.68	12,894.85
	192.01	49,440.54	0.00	0.00	161,380.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL	112,131.47	21,662.44	14,691.24	36,353.68	12,894.85
	192.01	49,440.54	0.00	0.00	161,380.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARIA A CONTABILIDADE FINANÇAS	112,131.47	21,662.44	14,691.24	36,353.68	12,894.85
	192.01	49,440.54	0.00	0.00	161,380.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	112,131.47	15,864.68	10,306.33	26,171.01	0.00
	0.00	26,171.01	0.00	0.00	98,680.00
13 3.1.90.13.00 OBRIGACOES PATRONAIS	72,508.99	2,446.50	1,267.25	3,713.75	0.00
	0.00	3,713.75	0.00	0.00	19,000.00
14 3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS - PESSOAL CIVIL	15,286.25	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,400.00
15 3.3.90.14.00 DIARIAS - CIVIL	1,400.00	432.00	328.00	760.00	0.00
	0.00	760.00	0.00	0.00	2,300.00

16	3.3.90.30.00	MATERIAL DE CONSUMO	1,540.00					
			0.00	757.99	1,284.69	2,042.68	0.00	
				2,042.68	0.00	0.00	8,000.00	
17	3.3.90.33.00	PASSAGENS E DESPESAS COM	5,957.32					
		LOCOMOCAO	0.00	471.90	21.90	493.80	0.00	
				493.80	0.00	0.00	2,000.00	
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	1,506.20					
		ROS - PESSOA JURIDICA	192.01	1,689.37	1,483.07	3,172.44	12,894.85	
		99. DESPESA EXTRAORCAMENTARIA	13,932.71	16,259.30	0.00	0.00	30,000.00	
			506.62	10,257.85	3,597.44	13,855.29	1,748.85	
			0.00	16,110.76	0.00	0.00	0.00	
		99.99.9. DESPESA EXTRAORCAMENTARIA	0.00	10,257.85	3,597.44	13,855.29	1,748.85	
			506.62	16,110.76	0.00	0.00	0.00	
			0.00	10,257.85	3,597.44	13,855.29	1,748.85	
		99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	10,257.85	3,597.44	13,855.29	1,748.85	
			506.62	16,110.76	0.00	0.00	0.00	
			0.00	10,257.85	3,597.44	13,855.29	1,748.85	
		99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	10,257.85	3,597.44	13,855.29	1,748.85	
			506.62	16,110.76	0.00	0.00	0.00	
			0.00	10,257.85	3,597.44	13,855.29	1,748.85	
		99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	10,257.85	3,597.44	13,855.29	1,748.85	
			506.62	16,110.76	0.00	0.00	0.00	
			0.00	10,257.85	3,597.44	13,855.29	1,748.85	
		99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	0.00	10,257.85	3,597.44	13,855.29	1,748.85	
			506.62	16,110.76	0.00	0.00	0.00	
			0.00	16,110.76	0.00	0.00	0.00	
19	9.9.99.99.01	INSS - SEGURADOS	0.00	3,600.35	1,727.92	5,328.27	0.00	
			0.00	5,328.27	0.00	0.00	0.00	
20	9.9.99.99.03	RESTOS A PAGAR DE 2006	0.00	738.49	0.00	738.49	0.00	
			506.62	1,245.11	0.00	0.00	0.00	
21	9.9.99.99.04	RESTITUICAO DA CAMARA	0.00	2,212.89	0.00	2,212.89	0.00	
			0.00	2,212.89	0.00	0.00	0.00	
22	9.9.99.99.05	I.R.R.F.	0.00	164.92	102.31	267.23	0.00	
			0.00	267.23	0.00	0.00	0.00	
23	9.9.99.99.06	ISS RETIDO NA FONTE	0.00	18.36	18.36	36.72	0.00	
			0.00	36.72	0.00	0.00	0.00	
24	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE	0.00	3,497.70	1,748.85	5,246.55	1,748.85	
		STIMO	0.00	6,995.40	0.00	0.00	0.00	
25	9.9.99.99.08	RENDIMENTOS APLICACOES FI	0.00	25.14	0.00	25.14	0.00	
		NANCEIRAS	0.00	25.14	0.00	0.00	0.00	
26	9.9.99.99.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	
27	9.9.99.99.10	REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00	
		ICIPAL	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	30,149.18	28,998.41	99,799.70
Despesas de Capital.....:	1,795.00	1,795.00	1,795.00
Despesa Extra-Orcamentaria.:		3,597.44	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	31,944.18	88,509.85	101,594.70
Despesa Extra-Orcamentaria...:	3,597.44	13,855.29	13,855.29
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	16,471.27	16,471.27	16,471.27
Total da Despesa.:	52,012.89	118,836.41	131,921.26

**ABRIL**

**RECEITA**

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
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00.00.00.00	TOTAL GERAL	--	0.00	0.00	415,000.00	415,000.00
10.00.00.00	RECEITAS CORRENTES	--	0.00	0.00	390,000.00	390,000.00
17.00.00.00	TRANSFERENCIAS CORRENTES		0.00	0.00	390,000.00	390,000.00
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO		0.00	0.00	390,000.00	390,000.00
20.00.00.00	RECEITAS DE CAPITAL	--	0.00	0.00	25,000.00	25,000.00
24.00.00.00	TRANSFERENCIAS DE CAPITAL		0.00	0.00	25,000.00	25,000.00
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO		0.00	0.00	25,000.00	25,000.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	--	38,631.68	154,516.71	0.00	0.00
90.00.00.01	INSS - SEGURADOS		1,727.92	7,061.03	0.00	0.00
90.00.00.03	RESTOS A PAGAR DE 2006		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		102.31	369.54	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE		18.36	55.08	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.		1,748.85	6,995.40	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS		34.24	35.66	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		35,000.00	140,000.00	0.00	0.00
			No Mes	No Ano	Acumulado	
Total Orcamentario .....			0.00	0.00	0.00	
Total Extra-Orcamentario .....			38,631.68	154,516.71	154,516.71	
Contra Partida da Despesa.....					12,243.25	
Total Arrecadado .....			38,631.68	154,516.71	166,759.96	
Saldo de Caixa Anterior.....			0.00	0.00	0.00	
Saldo de Bancos Anterior.....			16,471.27	2,951.38	2,951.38	
Total da Receita.:			55,102.95	157,468.09	169,711.34	

## DESPESA

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar	
		Emp. Anulado	T. Empenhado			
		Saldo	Reduzido	Suplementado	Orcado	
00.	TOTAL GERAL	--	102,365.14	32,598.80	134,963.94	12,243.25
		877.31	148,084.50	0.00	0.00	415,000.00
00.00.0.	TOTAL ORCAMENTARIO	0.00	88,509.85	29,001.36	117,511.21	12,243.25
		370.69	130,125.15	0.00	0.00	415,000.00
		285,245.54				
01.	CAMARA MUNICIPAL	--	88,509.85	29,001.36	117,511.21	12,243.25
		370.69	130,125.15	0.00	0.00	415,000.00
		285,245.54				
01.01.0.	CORPO LEGISLATIVO		52,156.17	15,548.59	67,704.76	190.00
		4.65	67,899.41	0.00	0.00	253,620.00
01.01.0.01.	LEGISLATIVA	185,725.24	52,156.17	15,548.59	67,704.76	190.00
		4.65	67,899.41	0.00	0.00	253,620.00
01.01.0.01.031.	ACAO LEGISLATIVA	185,725.24	52,156.17	15,548.59	67,704.76	190.00
		4.65	67,899.41	0.00	0.00	253,620.00
01.01.0.01.031.0001.	ACAO LEGISLATIVA	185,725.24	52,156.17	15,548.59	67,704.76	190.00
		4.65	67,899.41	0.00	0.00	253,620.00
01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	185,725.24	50,361.17	15,548.59	65,909.76	190.00
		4.65	66,104.41	0.00	0.00	228,620.00
1 3.1.90.11.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	0.00	35,351.01	11,783.67	47,134.68	0.00
		108,465.32	47,134.68	0.00	0.00	155,600.00
2 3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	7,667.31	2,474.57	10,141.88	0.00
		23,858.12	10,141.88	0.00	0.00	34,000.00
3 3.3.90.14.00	DIARIAS - CIVIL	0.00	3,890.00	400.00	4,290.00	0.00
		0.00	4,290.00	0.00	0.00	7,500.00
4 3.3.90.30.00	MATERIAL DE CONSUMO	3,210.00	157.80	0.00	157.80	0.00
		0.00	157.80	0.00	0.00	2,500.00
5 3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	2,342.20	405.05	120.35	525.40	0.00
		4.65	530.05	0.00	0.00	5,000.00
6 3.3.90.35.00	SERVICOS DE CONSULTORIA	4,474.60	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	5,000.00

7	3.3.90.36.00	OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	5,000.00	1,440.00	190.00	1,630.00	190.00
			0.00	1,820.00	0.00	0.00	2,600.00
8	3.3.90.39.00	OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	780.00	1,450.00	580.00	2,030.00	0.00
			0.00	2,030.00	0.00	0.00	4,000.00
9	3.3.90.93.00	INDENIZACOES E RESTITUICOES	1,970.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	12,420.00
			12,420.00	0.00	0.00	0.00	0.00
	01.01.0.01.031.0001.3.001.	AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA	0.00	1,795.00	0.00	1,795.00	0.00
			8,205.00	1,795.00	0.00	0.00	10,000.00
10	4.4.90.52.00	EQUIPAMENTOS E MATERIAL PERMANENTE	0.00	1,795.00	0.00	1,795.00	0.00
			8,205.00	1,795.00	0.00	0.00	10,000.00
	01.01.0.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAMARA	0.00	0.00	0.00	0.00	0.00
			15,000.00	0.00	0.00	0.00	15,000.00
11	4.4.90.51.00	OBRAS E INSTALACOES	0.00	0.00	0.00	0.00	0.00
			15,000.00	36,353.68	13,452.77	49,806.45	12,053.25
	01.02.0.	SECRETARIA E ADMINISTRACAO	366.04	62,225.74	0.00	0.00	161,380.00
			99,520.30	36,353.68	13,452.77	49,806.45	12,053.25
	01.02.0.01.	LEGISLATIVA	366.04	62,225.74	0.00	0.00	161,380.00
			99,520.30	36,353.68	13,452.77	49,806.45	12,053.25
	01.02.0.01.122.	ADMINISTRACAO GERAL	366.04	62,225.74	0.00	0.00	161,380.00
			99,520.30	36,353.68	13,452.77	49,806.45	12,053.25
	01.02.0.01.122.0002.	ADMINISTRACAO GERAL	366.04	62,225.74	0.00	0.00	161,380.00
			99,520.30	36,353.68	13,452.77	49,806.45	12,053.25
	01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARIA A CONTABILIDADE FINANCAS	366.04	62,225.74	0.00	0.00	161,380.00
			99,520.30	26,171.01	10,306.33	36,477.34	0.00
12	3.1.90.11.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	0.00	36,477.34	0.00	0.00	98,680.00
			62,202.66	3,713.75	1,167.25	4,881.00	0.00
13	3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	4,881.00	0.00	0.00	19,000.00
			14,119.00	0.00	0.00	0.00	0.00
14	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	0.00	0.00	0.00	0.00	1,400.00
			1,400.00	760.00	0.00	760.00	0.00
15	3.3.90.14.00	DIARIAS - CIVIL	0.00	760.00	0.00	0.00	2,300.00
			1,540.00	2,042.68	539.52	2,582.20	105.00
16	3.3.90.30.00	MATERIAL DE CONSUMO	0.00	2,687.20	0.00	0.00	8,000.00
			5,312.80	493.80	0.00	493.80	0.00
17	3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	0.00	493.80	0.00	0.00	2,000.00
			1,506.20	3,172.44	1,439.67	4,612.11	11,948.25
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	366.04	16,926.40	0.00	0.00	30,000.00
			13,439.64	13,855.29	3,597.44	17,452.73	0.00
	99.	DESPEZA EXTRAORCAMENTARIA	506.62	17,959.35	0.00	0.00	0.00
			0.00	13,855.29	3,597.44	17,452.73	0.00
	99.99.9.	DESPEZA EXTRAORCAMENTARIA	506.62	17,959.35	0.00	0.00	0.00
			0.00	13,855.29	3,597.44	17,452.73	0.00
	99.99.9.99.	DESPEZA EXTRAORCAMENTARIA	506.62	17,959.35	0.00	0.00	0.00
			0.00	13,855.29	3,597.44	17,452.73	0.00
	99.99.9.99.999.	DESPEZA EXTRAORCAMENTARIA	506.62	17,959.35	0.00	0.00	0.00
			0.00	13,855.29	3,597.44	17,452.73	0.00
	99.99.9.99.999.9999.	DESPEZA EXTRAORCAMENTARIA	506.62	17,959.35	0.00	0.00	0.00
			0.00	13,855.29	3,597.44	17,452.73	0.00
	99.99.9.99.999.9999.2.999.	DESPEZA EXTRAORCAMENTARIA	506.62	17,959.35	0.00	0.00	0.00
			0.00	5,328.27	1,727.92	7,056.19	0.00
19	9.9.99.99.01	INSS - SEGURADOS	0.00	7,056.19	0.00	0.00	0.00

20	9.9.99.99.03	RESTOS A PAGAR DE 2006	0.00	738.49	0.00	738.49	0.00
			506.62	1,245.11	0.00	0.00	0.00
21	9.9.99.99.04	RESTITUICAO DA CAMARA	0.00	2,212.89	0.00	2,212.89	0.00
			0.00	2,212.89	0.00	0.00	0.00
22	9.9.99.99.05	I.R.R.F.	0.00	267.23	102.31	369.54	0.00
			0.00	369.54	0.00	0.00	0.00
23	9.9.99.99.06	ISS RETIDO NA FONTE	0.00	36.72	18.36	55.08	0.00
			0.00	55.08	0.00	0.00	0.00
24	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE STIMO	0.00	5,246.55	1,748.85	6,995.40	0.00
			0.00	6,995.40	0.00	0.00	0.00
25	9.9.99.99.08	RENDIMENTOS APLICACOES FI NANCEIRAS	0.00	25.14	0.00	25.14	0.00
			0.00	25.14	0.00	0.00	0.00
26	9.9.99.99.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
27	9.9.99.99.10	REPASSE DA PREFEITURA MUN ICIPAL	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	29,001.36	28,338.44	127,959.46
Despesas de Capital.....:	0.00	0.00	1,795.00
Despesa Extra-Orçamentaria.:		3,597.44	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	29,001.36	117,511.21	129,754.46
Despesa Extra-Orçamentaria...:	3,597.44	17,452.73	17,452.73
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	22,504.15	22,504.15	22,504.15
Total da Despesa.:	55,102.95	157,468.09	169,711.34

## MAIO

## RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	--	0.00	0.00	415,000.00	415,000.00
10.00.00.00	RECEITAS CORRENTES	--	0.00	0.00	390,000.00	390,000.00
17.00.00.00	TRANSFERENCIAS CORRENTES		0.00	0.00	390,000.00	390,000.00
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO		0.00	0.00	390,000.00	390,000.00
20.00.00.00	RECEITAS DE CAPITAL	--	0.00	0.00	25,000.00	25,000.00
24.00.00.00	TRANSFERENCIAS DE CAPITAL		0.00	0.00	25,000.00	25,000.00
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO		0.00	0.00	25,000.00	25,000.00
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	--	38,449.62	192,966.33	0.00	0.00
90.00.00.01	INSS - SEGURADOS		1,780.33	8,841.36	0.00	0.00
90.00.00.03	RESTOS A PAGAR DE 2006		0.00	0.00	0.00	0.00
90.00.00.04	RESTITUICAO DA CAMARA		0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE		103.56	473.10	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE		18.36	73.44	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.		1,448.83	8,444.23	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS		98.54	134.20	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		35,000.00	175,000.00	0.00	0.00
Total Orcamentario .....			No Mes 0.00	No Ano 0.00	Acumulado 0.00	
Total Extra-Orçamentario .....			38,449.62	192,966.33	192,966.33	
Contra Partida da Despesa.....:					10,678.45	
Total Arrecadado .....			38,449.62	192,966.33	203,644.78	
Saldo de Caixa Anterior.....:			0.00	0.00	0.00	
Saldo de Bancos Anterior.....:			22,504.15	2,951.38	2,951.38	
Total da Receita.:			60,953.77	195,917.71	206,596.16	

## DESPESA

Fic. Conta	Descricao	Pago ate Mes		Pago no Mes	Total Pago	A pagar
		Emp.Anulado	T. Empenhado			
		Saldo		Reduzido	Suplementado	Orcado
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00. TOTAL GERAL		--	134,963.94	28,795.91	163,759.85	10,678.45
		912.52	175,350.82	0.00	0.00	415,000.00
00.00.0. TOTAL ORCAMENTARIO		0.00	117,511.21	25,444.83	142,956.04	10,678.45
		405.90	154,040.39	0.00	0.00	415,000.00
		261,365.51				
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01. CAMARA MUNICIPAL		--	117,511.21	25,444.83	142,956.04	10,678.45
		405.90	154,040.39	0.00	0.00	415,000.00
		261,365.51	67,704.76	15,300.24	83,005.00	190.00
01.01.0. CORPO LEGISLATIVO		12.65	83,207.65	0.00	0.00	253,620.00
01.01.0.01. LEGISLATIVA		170,425.00	67,704.76	15,300.24	83,005.00	190.00
		12.65	83,207.65	0.00	0.00	253,620.00
01.01.0.01.031. ACAO LEGISLATIVA		170,425.00	67,704.76	15,300.24	83,005.00	190.00
		12.65	83,207.65	0.00	0.00	253,620.00
01.01.0.01.031.0001. ACAO LEGISLATIVA		170,425.00	67,704.76	15,300.24	83,005.00	190.00
		12.65	83,207.65	0.00	0.00	253,620.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		170,425.00	65,909.76	15,300.24	81,210.00	190.00
		12.65	81,412.65	0.00	0.00	228,620.00
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		147,220.00	47,134.68	11,783.67	58,918.35	0.00
		0.00	58,918.35	0.00	0.00	155,600.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS		96,681.65	10,141.88	2,474.57	12,616.45	0.00
		0.00	12,616.45	0.00	0.00	34,000.00
3 3.3.90.14.00 DIARIAS - CIVIL		21,383.55	4,290.00	480.00	4,770.00	0.00
		0.00	4,770.00	0.00	0.00	7,500.00
4 3.3.90.30.00 MATERIAL DE CONSUMO		2,730.00	157.80	240.00	397.80	0.00
		0.00	397.80	0.00	0.00	2,500.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		2,102.20	525.40	132.00	657.40	0.00
		12.65	670.05	0.00	0.00	5,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		4,342.60	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		5,000.00	1,630.00	190.00	1,820.00	190.00
		0.00	2,010.00	0.00	0.00	2,600.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		590.00	2,030.00	0.00	2,030.00	0.00
		0.00	2,030.00	0.00	0.00	4,000.00
9 3.3.90.93.00 INDENIZACOES E RESTITUICOES		1,970.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	12,420.00
		12,420.00	1,795.00	0.00	1,795.00	0.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA		0.00	1,795.00	0.00	0.00	10,000.00
		8,205.00	1,795.00	0.00	0.00	0.00
10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		0.00	1,795.00	0.00	1,795.00	0.00
		8,205.00	0.00	0.00	0.00	10,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		0.00	0.00	0.00	0.00	0.00
		15,000.00	0.00	0.00	0.00	15,000.00
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11 4.4.90.51.00 OBRAS E INSTALACOES		--	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	15,000.00
01.02.0. SECRETARIA E ADMINISTRACAO		15,000.00	49,806.45	10,144.59	59,951.04	10,488.45
		393.25	70,832.74	0.00	0.00	161,380.00
01.02.0.01. LEGISLATIVA		90,940.51	49,806.45	10,144.59	59,951.04	10,488.45
		393.25	70,832.74	0.00	0.00	161,380.00
		90,940.51				

01.02.0.01.122. ADMINISTRACAO GERAL	393.25	49,806.45	10,144.59	59,951.04	10,488.45
	90,940.51	70,832.74	0.00	0.00	161,380.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL	393.25	49,806.45	10,144.59	59,951.04	10,488.45
	90,940.51	70,832.74	0.00	0.00	161,380.00
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	393.25	49,806.45	10,144.59	59,951.04	10,488.45
A CONTABILIDADE FINANÇAS	90,940.51	70,832.74	0.00	0.00	161,380.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	0.00	36,477.34	6,034.71	42,512.05	0.00
IXAS - PESSOAL CIVIL	56,167.95	42,512.05	0.00	0.00	98,680.00
13 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	4,881.00	1,267.29	6,148.29	0.00
	12,851.71	6,148.29	0.00	0.00	19,000.00
14 3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS	0.00	0.00	0.00	0.00	0.00
- PESSOAL CIVIL	1,400.00	0.00	0.00	0.00	1,400.00
15 3.3.90.14.00 DIARIAS - CIVIL	0.00	760.00	432.00	1,192.00	0.00
	1,108.00	1,192.00	0.00	0.00	2,300.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	2,582.20	598.00	3,180.20	0.00
	4,819.80	3,180.20	0.00	0.00	8,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	0.00	493.80	0.00	493.80	0.00
LOCOMOCAO	1,506.20	493.80	0.00	0.00	2,000.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	393.25	4,612.11	1,812.59	6,424.70	10,488.45
ROS - PESSOA JURIDICA	13,086.85	17,306.40	0.00	0.00	30,000.00
99. DESPESA EXTRAORÇAMENTARIA	506.62	17,452.73	3,351.08	20,803.81	0.00
	0.00	21,310.43	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORÇAMENTARIA	506.62	17,452.73	3,351.08	20,803.81	0.00
	0.00	21,310.43	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORÇAMENTARIA	506.62	17,452.73	3,351.08	20,803.81	0.00
	0.00	21,310.43	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORÇAMENTARIA	506.62	17,452.73	3,351.08	20,803.81	0.00
	0.00	21,310.43	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORÇAMENTARIA	506.62	17,452.73	3,351.08	20,803.81	0.00
	0.00	21,310.43	0.00	0.00	0.00
	--	17,452.73	3,351.08	20,803.81	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORÇAMENTARIA	506.62	21,310.43	0.00	0.00	0.00
	0.00	7,056.19	1,780.33	8,836.52	0.00
19 9.9.99.99.01 INSS - SEGURADOS	0.00	8,836.52	0.00	0.00	0.00
	0.00	738.49	0.00	738.49	0.00
20 9.9.99.99.03 RESTOS A PAGAR DE 2006	506.62	1,245.11	0.00	0.00	0.00
	0.00	2,212.89	0.00	2,212.89	0.00
21 9.9.99.99.04 RESTITUCAO DA CAMARA	0.00	2,212.89	0.00	0.00	0.00
	0.00	369.54	103.56	473.10	0.00
22 9.9.99.99.05 I.R.R.F.	0.00	473.10	0.00	0.00	0.00
	0.00	55.08	18.36	73.44	0.00
23 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	73.44	0.00	0.00	0.00
	0.00	6,995.40	1,448.83	8,444.23	0.00
24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	0.00	8,444.23	0.00	0.00	0.00
STIMO	0.00	25.14	0.00	25.14	0.00
25 9.9.99.99.08 RENDIMENTOS APLICACOES FI	0.00	25.14	0.00	0.00	0.00
NANCEIRAS	0.00	0.00	0.00	0.00	0.00
26 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
27 9.9.99.99.10 REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00
ICIPAL	0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	25,444.83	23,915.24	151,839.49
Despesas de Capital.....:	0.00	0.00	1,795.00
Despesa Extra-Orçamentaria.:		3,351.08	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orçamentarias.....:	25,444.83	142,956.04	153,634.49
Despesa Extra-Orçamentaria...:	3,351.08	20,803.81	20,803.81
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	32,157.86	32,157.86	32,157.86
Total da Despesa.:	60,953.77	195,917.71	206,596.16

## JUNHO

### RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orçado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	--	0.00	0.00	415,000.00	415,000.00
10.00.00.00	RECEITAS CORRENTES	--	0.00	0.00	390,000.00	390,000.00
17.00.00.00	TRANSFERENCIAS CORRENTES	--	0.00	0.00	390,000.00	390,000.00
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	--	0.00	0.00	390,000.00	390,000.00
20.00.00.00	RECEITAS DE CAPITAL	--	0.00	0.00	25,000.00	25,000.00
24.00.00.00	TRANSFERENCIAS DE CAPITAL	--	0.00	0.00	25,000.00	25,000.00
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	--	0.00	0.00	25,000.00	25,000.00
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	--	38,822.62	231,788.95	0.00	0.00
90.00.00.01	INSS - SEGURADOS	--	2,275.39	11,116.75	0.00	0.00
90.00.00.03	RESTOS A PAGAR DE 2006	--	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	--	231.65	704.75	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	--	18.36	91.80	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	--	1,200.23	9,644.46	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	--	96.99	231.19	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	--	35,000.00	210,000.00	0.00	0.00
	Total Orcamentario .....		No Mes 0.00	No Ano 0.00	Acumulado 0.00	
	Total Extra-Orçamentario .....		38,822.62	231,788.95	231,788.95	
	Contra Partida da Despesa.....:				10,776.45	
	Total Arrecadado .....		38,822.62	231,788.95	242,565.40	
	Saldo de Caixa Anterior.....:		0.00	0.00	0.00	
	Saldo de Bancos Anterior.....:		32,157.86	2,951.38	2,951.38	
	Total da Receita.:		70,980.48	234,740.33	245,516.78	

### DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp. Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orçado
00.	TOTAL GERAL	--	163,759.85	35,991.59	199,751.44
		974.87			10,776.45
		0.00	211,502.76	2,420.00	415,000.00
00.00.0.	TOTAL ORÇAMENTARIO	468.25	142,956.04	32,265.96	175,222.00
		229,001.55	186,466.70	2,420.00	415,000.00
01.	CAMARA MUNICIPAL	--	142,956.04	32,265.96	175,222.00
		468.25	186,466.70	2,420.00	415,000.00
		229,001.55	83,005.00	20,193.47	103,198.47
01.01.0.	CORPO LEGISLATIVO	25.90	103,474.37	2,420.00	253,620.00
		150,171.53	83,005.00	20,193.47	103,198.47
01.01.0.01.	LEGISLATIVA	25.90	103,474.37	2,420.00	253,620.00
		150,171.53	83,005.00	20,193.47	103,198.47
01.01.0.01.031.	ACAO LEGISLATIVA	25.90	103,474.37	2,420.00	253,620.00
		150,171.53	83,005.00	20,193.47	103,198.47
01.01.0.01.031.0001.	ACAO LEGISLATIVA	25.90	103,474.37	2,420.00	253,620.00
			103,474.37	2,420.00	253,620.00

		150,171.53				
01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGI	81,210.00	20,193.47	101,403.47	250.00	
	SLATIVOS E FISCALIZACAO	25.90				
		101,679.37	2,420.00	2,420.00	228,620.00	
1	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	126,966.53	58,918.35	13,803.49	72,721.84	0.00
	IXAS - PESSOAL CIVIL	0.00	72,721.84	0.00	0.00	155,600.00
2	3.1.90.13.00 OBRIGACOES PATRONAIS	82,878.16	12,616.45	2,898.73	15,515.18	0.00
		0.00	15,515.18	0.00	0.00	34,000.00
3	3.3.90.14.00 DIARIAS - CIVIL	18,484.82	4,770.00	2,120.00	6,890.00	0.00
		0.00	6,890.00	0.00	0.00	7,500.00
4	3.3.90.30.00 MATERIAL DE CONSUMO	610.00	397.80	0.00	397.80	0.00
		0.00	397.80	0.00	0.00	2,500.00
5	3.3.90.33.00 PASSAGENS E DESPESAS COM	2,102.20	657.40	311.25	968.65	60.00
	LOCOMOCAO	25.90	1,054.55	0.00	0.00	5,000.00
6	3.3.90.35.00 SERVICOS DE CONSULTORIA	3,971.35	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	5,000.00
7	3.3.90.36.00 OUTROS SERVICOS DE TERCEI	5,000.00	1,820.00	190.00	2,010.00	190.00
	ROS - PESSOA FISICA	0.00	2,200.00	0.00	2,420.00	2,600.00
8	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	2,820.00	2,030.00	870.00	2,900.00	0.00
	ROS - PESSOA JURIDICA	0.00	2,900.00	0.00	0.00	4,000.00
9	3.3.90.93.00 INDENIZACOES E RESTITUICO	1,100.00	0.00	0.00	0.00	0.00
	ES	0.00	0.00	2,420.00	0.00	12,420.00
		10,000.00				
01.01.0.01.031.0001.3.001.	AQUISICAO DE MOBILIARIO E	0.00	1,795.00	0.00	1,795.00	0.00
	EQUIPAMENTOS P/CAMARA	8,205.00	1,795.00	0.00	0.00	10,000.00
10	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	0.00	1,795.00	0.00	1,795.00	0.00
	ERMANENTE	8,205.00	1,795.00	0.00	0.00	10,000.00
01.01.0.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00	0.00
	ARA	0.00	0.00	0.00	0.00	15,000.00
		15,000.00				
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11	4.4.90.51.00 OBRAS E INSTALACOES	--	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	15,000.00
01.02.0.	SECRETARIA E ADMINISTRACA	15,000.00	59,951.04	12,072.49	72,023.53	10,526.45
	O	442.35	82,992.33	0.00	0.00	161,380.00
01.02.0.01.	LEGISLATIVA	78,830.02	59,951.04	12,072.49	72,023.53	10,526.45
		442.35	82,992.33	0.00	0.00	161,380.00
01.02.0.01.122.	ADMINISTRACAO GERAL	78,830.02	59,951.04	12,072.49	72,023.53	10,526.45
		442.35	82,992.33	0.00	0.00	161,380.00
01.02.0.01.122.0002.	ADMINISTRACAO GERAL	78,830.02	59,951.04	12,072.49	72,023.53	10,526.45
		442.35	82,992.33	0.00	0.00	161,380.00
01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	78,830.02	59,951.04	12,072.49	72,023.53	10,526.45
	A CONTABILIDADE FINANÇAS	442.35	82,992.33	0.00	0.00	161,380.00
12	3.1.90.11.00 VENCIMENTOS E VANTAGENS F	78,830.02	42,512.05	7,456.27	49,968.32	0.00
	IXAS - PESSOAL CIVIL	0.00	49,968.32	0.00	0.00	98,680.00
13	3.1.90.13.00 OBRIGACOES PATRONAIS	48,711.68	6,148.29	1,461.08	7,609.37	0.00
		0.00	7,609.37	0.00	0.00	19,000.00
14	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	11,390.63	0.00	212.02	212.02	0.00
	- PESSOAL CIVIL	0.00	212.02	0.00	0.00	1,400.00
15	3.3.90.14.00 DIARIAS - CIVIL	1,187.98	1,192.00	432.00	1,624.00	0.00
		0.00	1,624.00	0.00	0.00	2,300.00
16	3.3.90.30.00 MATERIAL DE CONSUMO	676.00	3,180.20	816.37	3,996.57	121.00
		0.00	4,117.57	0.00	0.00	8,000.00
17	3.3.90.33.00 PASSAGENS E DESPESAS COM	3,882.43	493.80	41.25	535.05	0.00
	LOCOMOCAO	0.00	535.05	0.00	0.00	2,000.00
18	3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,464.95	6,424.70	1,653.50	8,078.20	10,405.45

ROS - PESSOA JURIDICA	442.35	18,926.00	0.00	0.00	30,000.00
99. DESPESA EXTRAORCAMENTARIA	11,516.35	20,803.81	3,725.63	24,529.44	0.00
	506.62	25,036.06	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	0.00	20,803.81	3,725.63	24,529.44	0.00
	506.62	25,036.06	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	0.00	20,803.81	3,725.63	24,529.44	0.00
	506.62	25,036.06	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	0.00	20,803.81	3,725.63	24,529.44	0.00
	506.62	25,036.06	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	0.00	20,803.81	3,725.63	24,529.44	0.00
	506.62	25,036.06	0.00	0.00	0.00
	0.00				
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	--	20,803.81	3,725.63	24,529.44	0.00
	506.62	25,036.06	0.00	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS	0.00	8,836.52	2,275.39	11,111.91	0.00
	0.00	11,111.91	0.00	0.00	0.00
20 9.9.99.99.03 RESTOS A PAGAR DE 2006	0.00	738.49	0.00	738.49	0.00
	506.62	1,245.11	0.00	0.00	0.00
21 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	2,212.89	0.00	2,212.89	0.00
	0.00	2,212.89	0.00	0.00	0.00
22 9.9.99.99.05 I.R.R.F.	0.00	473.10	231.65	704.75	0.00
	0.00	704.75	0.00	0.00	0.00
23 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	73.44	18.36	91.80	0.00
	0.00	91.80	0.00	0.00	0.00
24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE STIMO	0.00	8,444.23	1,200.23	9,644.46	0.00
	0.00	9,644.46	0.00	0.00	0.00
25 9.9.99.99.08 RENDIMENTOS APLICACOES FI NANCEIRAS	0.00	25.14	0.00	25.14	0.00
	0.00	25.14	0.00	0.00	0.00
26 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
27 9.9.99.99.10 REPASSE DA PREFEITURA MUN ICIPAL	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	32,265.96	32,426.31	184,203.45
Despesas de Capital.....:	0.00	0.00	1,795.00
Despesa Extra-Orcamentaria.:		3,725.63	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	--		
Despesa Extra-Orcamentaria...:	32,265.96	175,222.00	185,998.45
Saldo de Caixa Atual.....:	3,725.63	24,529.44	24,529.44
Saldo de Bancos Atual.....:	0.00	0.00	0.00
	34,988.89	34,988.89	34,988.89
Total da Despesa.:	70,980.48	234,740.33	245,516.78

## JULHO

## RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	--	0.00	0.00	415,000.00	415,000.00
10.00.00.00	RECEITAS CORRENTES	--	0.00	0.00	390,000.00	390,000.00
17.00.00.00	TRANSFERENCIAS CORRENTES		0.00	0.00	390,000.00	390,000.00
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO		0.00	0.00	390,000.00	390,000.00

20.00.00.00 RECEITAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00
24.00.00.00 TRANSFERENCIAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00
24.23.00.00 TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	25,000.00	25,000.00

90.00.00.00 RECEITA EXTRAORCAMENTARIA	39,213.06	271,002.01	0.00	0.00
90.00.00.01 INSS - SEGURADOS	1,877.35	12,994.10	0.00	0.00
90.00.00.03 RESTOS A PAGAR DE 2006	0.00	0.00	0.00	0.00
90.00.00.04 RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
90.00.00.05 I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	103.56	808.31	0.00	0.00
90.00.00.06 ISSQN RETIDO NA FONTE	40.36	132.16	0.00	0.00
90.00.00.07 EMPRESTIMO DA CEF.	2,049.13	11,693.59	0.00	0.00
90.00.00.08 RENDIMENTOS DE APLICACOES FINANCEIRAS	142.66	373.85	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	35,000.00	245,000.00	0.00	0.00

	No Mes	No Ano	Acumulado
Total Orcamentario .....	0.00	0.00	0.00
Total Extra-Orcamentario .....	39,213.06	271,002.01	271,002.01
Contra Partida da Despesa.....			8,295.25
Total Arrecadado .....	39,213.06	271,002.01	279,297.26
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	34,988.89	2,951.38	2,951.38

Total da Receita.: 74,201.95 273,953.39 282,248.64

## DESPESA

Fic. Conta	Descricao	Pago ate Mes		Total Pago	A pagar
		Emp. Anulado	Pago no Mes		
		T. Empenhado	Reduzido	Suplementado	Orcado
		Saldo			
00. TOTAL GERAL		199,751.44	29,830.33	229,581.77	8,295.25
		1,067.05			
		238,944.07	2,420.00	2,420.00	415,000.00
00.00.0. TOTAL ORCAMENTARIO		175,222.00	25,761.25	200,983.25	8,295.25
		560.43			
		209,838.93	2,420.00	2,420.00	415,000.00
		205,721.50			
01. CAMARA MUNICIPAL		175,222.00	25,761.25	200,983.25	8,295.25
		560.43			
		209,838.93	2,420.00	2,420.00	415,000.00
		205,721.50			
01.01.0. CORPO LEGISLATIVO		103,198.47	15,730.23	118,928.70	240.00
		25.90			
		119,194.60	2,420.00	2,420.00	253,620.00
01.01.0.01. LEGISLATIVA		103,198.47	15,730.23	118,928.70	240.00
		25.90			
		119,194.60	2,420.00	2,420.00	253,620.00
01.01.0.01.031. ACAO LEGISLATIVA		103,198.47	15,730.23	118,928.70	240.00
		25.90			
		119,194.60	2,420.00	2,420.00	253,620.00
01.01.0.01.031.0001. ACAO LEGISLATIVA		103,198.47	15,730.23	118,928.70	240.00
		25.90			
		119,194.60	2,420.00	2,420.00	253,620.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO		101,403.47	15,730.23	117,133.70	240.00
		25.90			
		117,399.60	2,420.00	2,420.00	228,620.00
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		72,721.84	12,793.58	85,515.42	0.00
		0.00			
IXAS - PESSOAL CIVIL		85,515.42	0.00	0.00	155,600.00
		70,084.58			
2 3.1.90.13.00 OBRIGACOES PATRONAIS		15,515.18	2,686.65	18,201.83	0.00
		0.00			
		18,201.83	0.00	0.00	34,000.00
		15,798.17			
3 3.3.90.14.00 DIARIAS - CIVIL		6,890.00	0.00	6,890.00	0.00
		0.00			
		6,890.00	0.00	0.00	7,500.00
		610.00			
4 3.3.90.30.00 MATERIAL DE CONSUMO		397.80	0.00	397.80	0.00
		0.00			
		397.80	0.00	0.00	2,500.00
		2,102.20			
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		968.65	60.00	1,028.65	50.00
		25.90			
		1,104.55	0.00	0.00	5,000.00
		3,921.35			
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00
		0.00			
		0.00	0.00	0.00	5,000.00
		5,000.00			
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		2,010.00	190.00	2,200.00	190.00
		0.00			
		2,390.00	0.00	2,420.00	2,600.00
		2,630.00			
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		2,900.00	0.00	2,900.00	0.00
		0.00			
		2,900.00	0.00	0.00	4,000.00
		1,100.00			

9	3.3.90.93.00	INDENIZACOES E RESTITUICO	0.00	0.00	0.00	0.00	0.00
	ES		10,000.00	0.00	2,420.00	0.00	12,420.00
	01.01.0.01.031.0001.3.001.	AQUISICAO DE MOBILIARIO E	0.00	1,795.00	0.00	1,795.00	0.00
	EQUIPAMENTOS P/CAMARA		8,205.00	1,795.00	0.00	0.00	10,000.00
10	4.4.90.52.00	EQUIPAMENTOS E MATERIAL P	0.00	1,795.00	0.00	1,795.00	0.00
	ERMANENTE		8,205.00	1,795.00	0.00	0.00	10,000.00
	01.01.0.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAM	0.00	0.00	0.00	0.00	0.00
	ARA		15,000.00	0.00	0.00	0.00	15,000.00
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11	4.4.90.51.00	OBRAS E INSTALACOES	--	0.00	0.00	0.00	0.00
	01.02.0.	SECRETARIA E ADMINISTRACA	15,000.00	72,023.53	10,031.02	82,054.55	8,055.25
	O		534.53	90,644.33	0.00	0.00	161,380.00
	01.02.0.01.	LEGISLATIVA	71,270.20	72,023.53	10,031.02	82,054.55	8,055.25
	01.02.0.01.122.	ADMINISTRACAO GERAL	534.53	90,644.33	0.00	0.00	161,380.00
	01.02.0.01.122.0002.	ADMINISTRACAO GERAL	71,270.20	72,023.53	10,031.02	82,054.55	8,055.25
	01.02.0.01.122.0002.2.002.	MANUTENCAO TRAB.SECRETARI	534.53	90,644.33	0.00	0.00	161,380.00
	A CONTABILIDADE FINANÇAS		71,270.20	72,023.53	10,031.02	82,054.55	8,055.25
12	3.1.90.11.00	VENCIMENTOS E VANTAGENS F	0.00	49,968.32	6,034.71	56,003.03	0.00
	IXAS - PESSOAL CIVIL		42,676.97	56,003.03	0.00	0.00	98,680.00
13	3.1.90.13.00	OBRIGACOES PATRONAIS	0.00	7,609.37	1,267.29	8,876.66	0.00
			10,123.34	8,876.66	0.00	0.00	19,000.00
14	3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS	0.00	212.02	0.00	212.02	0.00
	- PESSOAL CIVIL		1,187.98	212.02	0.00	0.00	1,400.00
15	3.3.90.14.00	DIARIAS - CIVIL	0.00	1,624.00	0.00	1,624.00	0.00
			676.00	1,624.00	0.00	0.00	2,300.00
16	3.3.90.30.00	MATERIAL DE CONSUMO	0.00	3,996.57	121.00	4,117.57	0.00
			3,882.43	4,117.57	0.00	0.00	8,000.00
17	3.3.90.33.00	PASSAGENS E DESPESAS COM	0.00	535.05	0.00	535.05	0.00
	LOCOMOCAO		1,464.95	535.05	0.00	0.00	2,000.00
18	3.3.90.39.00	OUTROS SERVICOS DE TERCEI	534.53	8,078.20	2,608.02	10,686.22	8,055.25
	ROS - PESSOA JURIDICA		11,258.53	19,276.00	0.00	0.00	30,000.00
	99. DESPESA EXTRAORCAMENTARIA		506.62	24,529.44	4,069.08	28,598.52	0.00
			0.00	29,105.14	0.00	0.00	0.00
	99.99.9. DESPESA EXTRAORCAMENTARIA		506.62	24,529.44	4,069.08	28,598.52	0.00
			0.00	29,105.14	0.00	0.00	0.00
	99.99.9.99. DESPESA EXTRAORCAMENTARIA		506.62	24,529.44	4,069.08	28,598.52	0.00
			0.00	29,105.14	0.00	0.00	0.00
	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		506.62	24,529.44	4,069.08	28,598.52	0.00
			0.00	29,105.14	0.00	0.00	0.00
	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA		506.62	24,529.44	4,069.08	28,598.52	0.00
			0.00	29,105.14	0.00	0.00	0.00
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	99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA		506.62	24,529.44	4,069.08	28,598.52	0.00
			0.00	29,105.14	0.00	0.00	0.00
19	9.9.99.99.01	INSS - SEGURADOS	0.00	11,111.91	1,876.03	12,987.94	0.00
			0.00	12,987.94	0.00	0.00	0.00
20	9.9.99.99.03	RESTOS A PAGAR DE 2006	506.62	738.49	0.00	738.49	0.00
			0.00	1,245.11	0.00	0.00	0.00

21	9.9.99.99.04	RESTITUICAO DA CAMARA	0.00	2,212.89	0.00	2,212.89	0.00
			0.00	2,212.89	0.00	0.00	0.00
22	9.9.99.99.05	I.R.R.F.	0.00	704.75	103.56	808.31	0.00
			0.00	808.31	0.00	0.00	0.00
23	9.9.99.99.06	ISS RETIDO NA FONTE	0.00	91.80	40.36	132.16	0.00
			0.00	132.16	0.00	0.00	0.00
24	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRE STIMO	0.00	9,644.46	2,049.13	11,693.59	0.00
			0.00	11,693.59	0.00	0.00	0.00
25	9.9.99.99.08	RENDIMENTOS APLICACOES FI NANCEIRAS	0.00	25.14	0.00	25.14	0.00
			0.00	25.14	0.00	0.00	0.00
26	9.9.99.99.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
27	9.9.99.99.10	REPASSE DA PREFEITURA MUN ICIPAL	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	25,761.25	23,372.23	207,483.50
Despesas de Capital.....:	0.00	0.00	1,795.00
Despesa Extra-Orçamentaria.:		4,069.08	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	25,761.25	200,983.25	209,278.50
Despesa Extra-Orçamentaria...:	4,069.08	28,598.52	28,598.52
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	44,371.62	44,371.62	44,371.62
Total da Despesa.:	74,201.95	273,953.39	282,248.64

## AGOSTO

## RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	415,000.00	415,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	390,000.00	390,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	25,000.00	25,000.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	38,407.87	309,409.88	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	1,905.11	14,899.21	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2006	0.00	0.00	0.00	0.00	
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	103.56	911.87	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	18.36	150.52	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,179.92	13,873.51	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	200.92	574.77	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	34,000.00	279,000.00	0.00	0.00	
	Total Orcamentario .....	0.00	0.00	0.00	0.00	
	Total Extra-Orçamentario .....	38,407.87	309,409.88	309,409.88	309,409.88	
	Contra Partida da Despesa.....			7,670.75	7,670.75	
	Total Arrecadado .....	38,407.87	309,409.88	317,080.63	317,080.63	
	Saldo de Caixa Anterior.....	0.00	0.00	0.00	0.00	
	Saldo de Bancos Anterior.....	44,371.62	2,951.38	2,951.38	2,951.38	
	Total da Receita.:	82,779.49	312,361.26	320,032.01	320,032.01	

## DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
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00. TOTAL GERAL	--	229,581.77	31,454.58	261,036.35	7,670.75
	1,099.77	269,806.87	2,420.00	2,420.00	415,000.00
00.00.0. TOTAL ORCAMENTARIO	0.00	200,983.25	27,248.73	228,231.98	7,670.75
	593.15	236,495.88	2,420.00	2,420.00	415,000.00
	179,097.27				
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01. CAMARA MUNICIPAL	--	200,983.25	27,248.73	228,231.98	7,670.75
	593.15	236,495.88	2,420.00	2,420.00	415,000.00
	179,097.27				
01.01.0. CORPO LEGISLATIVO	25.90	118,928.70	17,027.03	135,955.73	190.00
	117,474.27	136,171.63	2,420.00	2,420.00	253,620.00
01.01.0.01. LEGISLATIVA	25.90	118,928.70	17,027.03	135,955.73	190.00
	117,474.27	136,171.63	2,420.00	2,420.00	253,620.00
01.01.0.01.031. ACAA LEGISLATIVA	25.90	118,928.70	17,027.03	135,955.73	190.00
	117,474.27	136,171.63	2,420.00	2,420.00	253,620.00
01.01.0.01.031.0001. ACAA LEGISLATIVA	25.90	118,928.70	17,027.03	135,955.73	190.00
	117,474.27	136,171.63	2,420.00	2,420.00	253,620.00
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	25.90	117,133.70	15,720.23	132,853.93	190.00
	95,576.07	133,069.83	2,420.00	2,420.00	228,620.00
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	0.00	85,515.42	12,793.58	98,309.00	0.00
	57,291.00	98,309.00	0.00	0.00	155,600.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS	0.00	18,201.83	2,686.65	20,888.48	0.00
	13,111.52	20,888.48	0.00	0.00	34,000.00
3 3.3.90.14.00 DIARIAS - CIVIL	0.00	6,890.00	0.00	6,890.00	0.00
	610.00	6,890.00	0.00	0.00	7,500.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	397.80	0.00	397.80	0.00
	2,102.20	397.80	0.00	0.00	2,500.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	25.90	1,028.65	50.00	1,078.65	0.00
	3,921.35	1,104.55	0.00	0.00	5,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00	0.00
	5,000.00	0.00	0.00	0.00	5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	0.00	2,200.00	190.00	2,390.00	190.00
	2,440.00	2,580.00	0.00	2,420.00	2,600.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	0.00	2,900.00	0.00	2,900.00	0.00
	1,100.00	2,900.00	0.00	0.00	4,000.00
9 3.3.90.93.00 INDENIZACOES E RESTITUICOES	0.00	0.00	0.00	0.00	0.00
	10,000.00	0.00	2,420.00	0.00	12,420.00
01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA	0.00	1,795.00	1,306.80	3,101.80	0.00
	6,898.20	3,101.80	0.00	0.00	10,000.00
10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE	0.00	1,795.00	1,306.80	3,101.80	0.00
	6,898.20	3,101.80	0.00	0.00	10,000.00
01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA	0.00	0.00	0.00	0.00	0.00
	15,000.00	0.00	0.00	0.00	15,000.00
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11 4.4.90.51.00 OBRAS E INSTALACOES	--	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	15,000.00
01.02.0. SECRETARIA E ADMINISTRACAO	15,000.00	82,054.55	10,221.70	92,276.25	7,480.75
	567.25	100,324.25	0.00	0.00	161,380.00
01.02.0.01. LEGISLATIVA	61,623.00	82,054.55	10,221.70	92,276.25	7,480.75
	567.25	100,324.25	0.00	0.00	161,380.00
01.02.0.01.122. ADMINISTRACAO GERAL	61,623.00	82,054.55	10,221.70	92,276.25	7,480.75
	567.25	100,324.25	0.00	0.00	161,380.00
01.02.0.01.122.0002. ADMINISTRACAO GERAL	61,623.00	82,054.55	10,221.70	92,276.25	7,480.75
	567.25	100,324.25	0.00	0.00	161,380.00

	61,623.00				
01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	82,054.55	10,221.70	92,276.25	7,480.75	
A CONTABILIDADE FINANÇAS	567.25	100,324.25	0.00	0.00	161,380.00
12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	61,623.00	56,003.03	6,034.71	62,037.74	0.00
IXAS - PESSOAL CIVIL	0.00	62,037.74	0.00	0.00	98,680.00
13 3.1.90.13.00 OBRIGACOES PATRONAIS	36,642.26	8,876.66	1,320.72	10,197.38	0.00
	0.00	10,197.38	0.00	0.00	19,000.00
14 3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS	8,802.62	212.02	254.42	466.44	0.00
- PESSOAL CIVIL	0.00	466.44	0.00	0.00	1,400.00
15 3.3.90.14.00 DIARIAS - CIVIL	933.56	1,624.00	80.00	1,704.00	0.00
	0.00	1,704.00	0.00	0.00	2,300.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	596.00	4,117.57	975.36	5,092.93	178.00
	0.00	5,270.93	0.00	0.00	8,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM	2,729.07	535.05	0.00	535.05	30.00
LOCOMOCAO	0.00	565.05	0.00	0.00	2,000.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	1,434.95	10,686.22	1,556.49	12,242.71	7,272.75
ROS - PESSOA JURIDICA	567.25	20,082.71	0.00	0.00	30,000.00
99. DESPESA EXTRAORÇAMENTARIA	10,484.54	28,598.52	4,205.85	32,804.37	0.00
	506.62	33,310.99	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORÇAMENTARIA	0.00	28,598.52	4,205.85	32,804.37	0.00
	506.62	33,310.99	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORÇAMENTARIA	0.00	28,598.52	4,205.85	32,804.37	0.00
	506.62	33,310.99	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORÇAMENTARIA	0.00	28,598.52	4,205.85	32,804.37	0.00
	506.62	33,310.99	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORÇAMENTARIA	0.00	28,598.52	4,205.85	32,804.37	0.00
	506.62	33,310.99	0.00	0.00	0.00
	0.00				
99.99.9.99.999.9999.2.999. DESPESA EXTRAORÇAMENTARIA	--	28,598.52	4,205.85	32,804.37	0.00
	506.62	33,310.99	0.00	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS	0.00	12,987.94	1,904.01	14,891.95	0.00
	0.00	14,891.95	0.00	0.00	0.00
20 9.9.99.99.03 RESTOS A PAGAR DE 2006	0.00	738.49	0.00	738.49	0.00
	506.62	1,245.11	0.00	0.00	0.00
21 9.9.99.99.04 RESTITUCAO DA CAMARA	0.00	2,212.89	0.00	2,212.89	0.00
	0.00	2,212.89	0.00	0.00	0.00
22 9.9.99.99.05 I.R.R.F.	0.00	808.31	103.56	911.87	0.00
	0.00	911.87	0.00	0.00	0.00
23 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	132.16	18.36	150.52	0.00
	0.00	150.52	0.00	0.00	0.00
24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	0.00	11,693.59	2,179.92	13,873.51	0.00
STIMO	0.00	13,873.51	0.00	0.00	0.00
25 9.9.99.99.08 RENDIMENTOS APLICACOES FI	0.00	25.14	0.00	25.14	0.00
NANCEIRAS	0.00	25.14	0.00	0.00	0.00
26 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
27 9.9.99.99.10 REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00	0.00
ICIPAL	0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	25,941.93	25,350.15	232,800.93
Despesas de Capital.....:	1,306.80	1,306.80	3,101.80
Despesa Extra-Orçamentaria.:		4,205.85	

Pago No Mes

Pago No Ano

Empenhado Ano

Despesas Orcamentarias.....:	27,248.73	228,231.98	235,902.73
Despesa Extra-Orcamentaria...:	4,205.85	32,804.37	32,804.37
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	51,324.91	51,324.91	51,324.91

Total da Despesa.: 82,779.49 312,361.26 320,032.01

## SETEMBRO

### RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	415,000.00	415,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	390,000.00	390,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	25,000.00	25,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	38,741.03	348,150.91	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	1,924.70	16,823.91	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2006	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	117.11	1,028.98	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	18.36	168.88	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,490.86	16,364.37	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	190.00	764.77	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	34,000.00	313,000.00	0.00	0.00	
		No Mes	No Ano	Acumulado		
Total Orcamentario .....		0.00	0.00	0.00		
Total Extra-Orcamentario .....		38,741.03	348,150.91	348,150.91		
Contra Partida da Despesa.....				6,242.29		
Total Arrecadado .....		38,741.03	348,150.91	354,393.20		
Saldo de Caixa Anterior.....		0.00	0.00	0.00		
Saldo de Bancos Anterior.....		51,324.91	2,951.38	2,951.38		
Total da Receita.:		90,065.94	351,102.29	357,344.58		

### DESPESA

Fic. Conta	Descricao	Pago ate Mes Emp.Anulado T. Empenhado Saldo	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
00.	TOTAL GERAL	261,036.35	32,074.59	293,110.94	6,242.29
		1,099.77			
		300,453.00	36,920.00	36,920.00	415,000.00
00.00.0.	TOTAL ORCAMENTARIO	228,231.98	27,530.82	255,762.80	6,242.29
		593.15			
		262,598.24	36,920.00	36,920.00	415,000.00
		152,994.91			
01.	CAMARA MUNICIPAL	228,231.98	27,530.82	255,762.80	6,242.29
		593.15			
		262,598.24	36,920.00	36,920.00	415,000.00
01.01.0.	CORPO LEGISLATIVO	135,955.73	17,720.23	153,675.96	190.00
		25.90			
		153,891.86	25,420.00	35,420.00	253,620.00
01.01.0.01.	LEGISLATIVA	135,955.73	17,720.23	153,675.96	190.00
		25.90			
		153,891.86	25,420.00	35,420.00	253,620.00
01.01.0.01.031.	ACAO LEGISLATIVA	135,955.73	17,720.23	153,675.96	190.00
		25.90			
		153,891.86	25,420.00	35,420.00	253,620.00
01.01.0.01.031.0001.	ACAO LEGISLATIVA	135,955.73	17,720.23	153,675.96	190.00
		25.90			
		153,891.86	25,420.00	35,420.00	253,620.00
01.01.0.01.031.0001.2.001.	MANUTENCAO TRABALHOS LEGISLATIVOS E FISCALIZACAO	132,853.93	17,720.23	150,574.16	190.00
		25.90			
		150,790.06	22,420.00	4,420.00	228,620.00
1 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	98,309.00	12,793.58	111,102.58	0.00
		0.00			

	IXAS - PESSOAL CIVIL	111,102.58	6,000.00	0.00	155,600.00
2	3.1.90.13.00 OBRIGACOES PATRONAIS	38,497.42	20,888.48	2,686.65	23,575.13
		0.00			0.00
		23,575.13	2,000.00	0.00	34,000.00
3	3.3.90.14.00 DIARIAS - CIVIL	8,424.87	6,890.00	1,000.00	7,890.00
		0.00			0.00
		7,890.00	0.00	2,000.00	7,500.00
4	3.3.90.30.00 MATERIAL DE CONSUMO	1,610.00	397.80	0.00	397.80
		0.00			0.00
		397.80	0.00	0.00	2,500.00
5	3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	2,102.20	1,078.65	300.00	1,378.65
		25.90			0.00
		1,404.55	0.00	0.00	5,000.00
6	3.3.90.35.00 SERVICOS DE CONSULTORIA	3,621.35	0.00	0.00	0.00
		0.00			0.00
		0.00	2,000.00	0.00	5,000.00
7	3.3.90.36.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA FISICA	3,000.00	2,390.00	940.00	3,330.00
		0.00			190.00
		3,520.00	0.00	2,420.00	2,600.00
8	3.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	1,500.00	2,900.00	0.00	2,900.00
		0.00			0.00
		2,900.00	0.00	0.00	4,000.00
9	3.3.90.93.00 INDENIZACOES E RESTITUICO ES	1,100.00	0.00	0.00	0.00
		0.00			0.00
		0.00	12,420.00	0.00	12,420.00
	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E EQUIPAMENTOS P/CAMARA	0.00	3,101.80	0.00	3,101.80
		0.00			0.00
		3,101.80	3,000.00	0.00	10,000.00
10	4.4.90.52.00 EQUIPAMENTOS E MATERIAL P ERMANENTE	3,898.20	3,101.80	0.00	3,101.80
		0.00			0.00
		3,101.80	3,000.00	0.00	10,000.00
	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM ARA	3,898.20	0.00	0.00	0.00
		0.00			0.00
		0.00	0.00	31,000.00	15,000.00
		46,000.00			
		--			
11	4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00
		0.00			0.00
		0.00	0.00	31,000.00	15,000.00
	01.02.0. SECRETARIA E ADMINISTRACA O	46,000.00	92,276.25	9,810.59	102,086.84
		567.25			6,052.29
		108,706.38	11,500.00	1,500.00	161,380.00
	01.02.0.01. LEGISLATIVA	43,240.87	92,276.25	9,810.59	102,086.84
		567.25			6,052.29
		108,706.38	11,500.00	1,500.00	161,380.00
	01.02.0.01.122. ADMINISTRACAO GERAL	43,240.87	92,276.25	9,810.59	102,086.84
		567.25			6,052.29
		108,706.38	11,500.00	1,500.00	161,380.00
	01.02.0.01.122.0002. ADMINISTRACAO GERAL	43,240.87	92,276.25	9,810.59	102,086.84
		567.25			6,052.29
		108,706.38	11,500.00	1,500.00	161,380.00
	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI A CONTABILIDADE FINANÇAS	43,240.87	92,276.25	9,810.59	102,086.84
		567.25			6,052.29
		108,706.38	11,500.00	1,500.00	161,380.00
12	3.1.90.11.00 VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL	0.00	62,037.74	6,136.25	68,173.99
		0.00			0.00
		68,173.99	3,500.00	0.00	98,680.00
13	3.1.90.13.00 OBRIGACOES PATRONAIS	27,006.01	10,197.38	1,496.35	11,693.73
		0.00			0.00
		11,693.73	1,500.00	0.00	19,000.00
14	3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	5,806.27	466.44	274.92	741.36
		0.00			0.00
		741.36	0.00	0.00	1,400.00
15	3.3.90.14.00 DIARIAS - CIVIL	658.64	1,704.00	0.00	1,704.00
		0.00			0.00
		1,704.00	0.00	1,500.00	2,300.00
16	3.3.90.30.00 MATERIAL DE CONSUMO	2,096.00	5,092.93	257.00	5,349.93
		0.00			0.00
		5,349.93	0.00	0.00	8,000.00
17	3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	2,650.07	535.05	30.00	565.05
		0.00			0.00
		565.05	0.00	0.00	2,000.00
18	3.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	1,434.95	12,242.71	1,616.07	13,858.78
		567.25			6,052.29
		20,478.32	6,500.00	0.00	30,000.00
	99. DESPESA EXTRAORÇAMENTARIA	3,588.93	32,804.37	4,543.77	37,348.14
		506.62			0.00
		37,854.76	0.00	0.00	0.00
		0.00			

99.99.9. DESPESA EXTRAORCAMENTARIA	506.62	32,804.37	4,543.77	37,348.14	0.00
	0.00	37,854.76	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	506.62	32,804.37	4,543.77	37,348.14	0.00
	0.00	37,854.76	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	506.62	32,804.37	4,543.77	37,348.14	0.00
	0.00	37,854.76	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	506.62	32,804.37	4,543.77	37,348.14	0.00
	0.00	37,854.76	0.00	0.00	0.00

99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	506.62	32,804.37	4,543.77	37,348.14	0.00
	0.00	37,854.76	0.00	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS	0.00	14,891.95	1,917.44	16,809.39	0.00
	0.00	16,809.39	0.00	0.00	0.00
20 9.9.99.99.03 RESTOS A PAGAR DE 2006	506.62	738.49	0.00	738.49	0.00
	0.00	1,245.11	0.00	0.00	0.00
21 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	2,212.89	0.00	2,212.89	0.00
	0.00	2,212.89	0.00	0.00	0.00
22 9.9.99.99.05 I.R.R.F.	0.00	911.87	117.11	1,028.98	0.00
	0.00	1,028.98	0.00	0.00	0.00
23 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	150.52	18.36	168.88	0.00
	0.00	168.88	0.00	0.00	0.00
24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE STIMO	0.00	13,873.51	2,490.86	16,364.37	0.00
	0.00	16,364.37	0.00	0.00	0.00
25 9.9.99.99.08 RENDIMENTOS APLICACOES FI NANCEIRAS	0.00	25.14	0.00	25.14	0.00
	0.00	25.14	0.00	0.00	0.00
26 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
27 9.9.99.99.10 REPASSE DA PREFEITURA MUN ICIPAL	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	27,530.82	26,102.36	258,903.29
Despesas de Capital.....:	0.00	0.00	3,101.80
Despesa Extra-Orçamentaria.:		4,543.77	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	27,530.82	255,762.80	262,005.09
Despesa Extra-Orçamentaria...:	4,543.77	37,348.14	37,348.14
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	57,991.35	57,991.35	57,991.35
Total da Despesa.:	90,065.94	351,102.29	357,344.58

## OUTUBRO

### RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	415,000.00	415,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	390,000.00	390,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	25,000.00	25,000.00	

90.00.00.00	RECEITA EXTRAORCAMENTARIA	38,974.29	387,125.20	0.00	0.00
90.00.00.01	INSS - SEGURADOS	1,958.77	18,782.68	0.00	0.00
90.00.00.03	RESTOS A PAGAR DE 2006	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	188.00	1,216.98	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	78.36	247.24	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	2,490.86	18,855.23	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	258.30	1,023.07	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	34,000.00	347,000.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A OUTUBRO DE 2007

	No Mes	No Ano	Acumulado
Total Orcamentario .....	0.00	0.00	0.00
Total Extra-Orcamentario .....	38,974.29	387,125.20	387,125.20
Contra Partida da Despesa.....			7,766.69
Total Arrecadado .....	38,974.29	387,125.20	394,891.89
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	57,991.35	2,951.38	2,951.38

Total da Receita.: 96,965.64 390,076.58 397,843.27

**DESPESA**

Emp. Anulado	Pago até Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta	T. Empenhado	Reduzido	Suplementado	Orcado
Saldo				
00. TOTAL GERAL	293,110.94	38,314.99	331,425.93	7,766.69
1,099.77				
0.00	340,292.39	38,120.00	38,120.00	415,000.00
00.00.0. TOTAL ORCAMENTARIO	255,762.80	33,599.88	289,362.68	7,766.69
593.15				
117,870.63	297,722.52	38,120.00	38,120.00	415,000.00

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2007

Fic. Conta	Descricao	Pago até Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Saldo
01. CAMARA MUNICIPAL		255,762.80	33,599.88	289,362.68	7,766.69	593.15
		297,722.52	38,120.00	415,000.00	117,870.63	
01.01.0. CORPO LEGISLATIVO		153,675.96	21,568.38	175,244.34	2,890.00	
25.90		178,160.24	26,220.00	36,620.00	253,620.00	
85,885.66						
01.01.0.01. LEGISLATIVA		153,675.96	21,568.38	175,244.34	2,890.00	
25.90		178,160.24	26,220.00	36,620.00	253,620.00	
85,885.66						
01.01.0.01.031. ACAO LEGISLATIVA		153,675.96	21,568.38	175,244.34	2,890.00	
25.90		178,160.24	26,220.00	36,620.00	253,620.00	
85,885.66						
01.01.0.01.031.0001. ACAO LEGISLATIVA		153,675.96	21,568.38	175,244.34	2,890.00	
25.90		178,160.24	26,220.00	36,620.00	253,620.00	
85,885.66						
01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI		150,574.16	18,260.98	168,835.14	190.00	
25.90						
SLATIVOS E FISCALIZACAO		169,051.04	23,220.00	5,620.00	228,620.00	
41,994.86						
1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F		111,102.58	12,793.58	123,896.16	0.00	
0.00						
IXAS - PESSOAL CIVIL		123,896.16	6,000.00	0.00	155,600.00	
25,703.84						
2 3.1.90.13.00 OBRIGACOES PATRONAIS		23,575.13	2,686.65	26,261.78	0.00	
0.00						
		26,261.78	2,000.00	0.00	34,000.00	
5,738.22						
3 3.3.90.14.00 DIARIAS - CIVIL		7,890.00	1,600.00	9,490.00	0.00	
0.00						
		9,490.00	0.00	2,000.00	7,500.00	
10.00						
4 3.3.90.30.00 MATERIAL DE CONSUMO		397.80	0.00	397.80	0.00	
0.00						
		397.80	400.00	0.00	2,500.00	
1,702.20						
5 3.3.90.33.00 PASSAGENS E DESPESAS COM		1,378.65	120.75	1,499.40	0.00	
25.90						
LOCOMOCAO		1,525.30	0.00	0.00	5,000.00	
3,500.60						
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00	
0.00						
		0.00	2,400.00	0.00	5,000.00	
2,600.00						
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI		3,330.00	190.00	3,520.00	190.00	
0.00						
ROS - PESSOA FISICA		3,710.00	0.00	2,420.00	2,600.00	

1,310.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	2,900.00	870.00	3,770.00	0.00
0.00	ROS - PESSOA JURIDICA	3,770.00	0.00	1,200.00	4,000.00
1,430.00	9 3.3.90.93.00 INDENIZACOES E RESTITUICO	0.00	0.00	0.00	0.00
0.00	ES	0.00	12,420.00	0.00	12,420.00
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	3,101.80	0.00	3,101.80	0.00
0.00	EQUIPAMENTOS P/CAMARA	3,101.80	3,000.00	0.00	10,000.00
3,898.20	10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	3,101.80	0.00	3,101.80	0.00
0.00	PERMANENTE	3,101.80	3,000.00	0.00	10,000.00
3,898.20	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	0.00	3,307.40	3,307.40	2,700.00
0.00	ARA	6,007.40	0.00	31,000.00	15,000.00
39,992.60	CAMARA MUNICIPAL DE IJACI				

Pagina.: 3

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2007

Emp. Anulado	Descricao	Pago ate Mes	Pago no Mes	Total Pago	A pagar
Fic. Conta		T. Empenhado	Reduzido	Suplementado	Orcado
Saldo					
--	11 4.4.90.51.00 OBRAS E INSTALACOES	0.00	3,307.40	3,307.40	2,700.00
0.00		6,007.40	0.00	31,000.00	15,000.00
39,992.60	01.02.0. SECRETARIA E ADMINISTRACA	102,086.84	12,031.50	114,118.34	4,876.69
567.25	0	119,562.28	11,900.00	1,500.00	161,380.00
31,984.97	01.02.0.01. LEGISLATIVA	102,086.84	12,031.50	114,118.34	4,876.69
567.25		119,562.28	11,900.00	1,500.00	161,380.00
31,984.97	01.02.0.01.122. ADMINISTRACAO GERAL	102,086.84	12,031.50	114,118.34	4,876.69
567.25		119,562.28	11,900.00	1,500.00	161,380.00
31,984.97	01.02.0.01.122.0002. ADMINISTRACAO GERAL	102,086.84	12,031.50	114,118.34	4,876.69
567.25		119,562.28	11,900.00	1,500.00	161,380.00
31,984.97	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	102,086.84	12,031.50	114,118.34	4,876.69
567.25	A CONTABILIDADE FINANCAS	119,562.28	11,900.00	1,500.00	161,380.00
31,984.97	12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	68,173.99	7,198.23	75,372.22	0.00
0.00	IXAS - PESSOAL CIVIL	75,372.22	3,500.00	0.00	98,680.00
19,807.78	13 3.1.90.13.00 OBRIGACOES PATRONAIS	11,693.73	1,423.59	13,117.32	0.00
0.00		13,117.32	1,500.00	0.00	19,000.00
4,382.68	14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	741.36	111.76	853.12	0.00
0.00	- PESSOAL CIVIL	853.12	0.00	0.00	1,400.00
546.88	15 3.3.90.14.00 DIARIAS - CIVIL	1,704.00	680.00	2,384.00	0.00
0.00		2,384.00	0.00	1,500.00	2,300.00
1,416.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	5,349.93	680.95	6,030.88	0.00
0.00		6,030.88	0.00	0.00	8,000.00
1,969.12	17 3.3.90.33.00 PASSAGENS E DESPESAS COM	565.05	40.00	605.05	0.00
0.00	LOCOMOCAO	605.05	0.00	0.00	2,000.00
1,394.95	18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	13,858.78	1,896.97	15,755.75	4,876.69
567.25	ROS - PESSOA JURIDICA	21,199.69	6,900.00	0.00	30,000.00
2,467.56	99. DESPESA EXTRAORCAMENTARIA	37,348.14	4,715.11	42,063.25	0.00
506.62		42,569.87	0.00	0.00	0.00
0.00	99.99.9. DESPESA EXTRAORCAMENTARIA	37,348.14	4,715.11	42,063.25	0.00
506.62		42,569.87	0.00	0.00	0.00
0.00	99.99.9.99. DESPESA EXTRAORCAMENTARIA	37,348.14	4,715.11	42,063.25	0.00
506.62		42,569.87	0.00	0.00	0.00
0.00	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	37,348.14	4,715.11	42,063.25	0.00
506.62		42,569.87	0.00	0.00	0.00
0.00	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	37,348.14	4,715.11	42,063.25	0.00
506.62		42,569.87	0.00	0.00	0.00

## BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2007

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado	Saldo		
99.99.99.99.99.99.2.999	DESPESA EXTRAORCAMENTARIA	42,569.87	0.00	0.00	37,348.14	4,715.11	42,063.25	0.00	506.62
19	9.9.99.99.01 INSS - SEGURADOS						16,809.39	1,957.89	18,767.28
0.00							18,767.28	0.00	0.00
20	9.9.99.99.03 RESTOS A PAGAR DE 2006						738.49	0.00	738.49
506.62							1,245.11	0.00	0.00
0.00							2,212.89	0.00	2,212.89
21	9.9.99.99.04 RESTITUICAO DA CAMARA						2,212.89	0.00	0.00
0.00							1,028.98	188.00	1,216.98
22	9.9.99.99.05 I.R.R.F.						1,216.98	0.00	0.00
0.00							168.88	78.36	247.24
23	9.9.99.99.06 ISS RETIDO NA FONTE						247.24	0.00	0.00
0.00							16,364.37	2,490.86	18,855.23
24	9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE						18,855.23	0.00	0.00
0.00	STIMO						25.14	0.00	25.14
25	9.9.99.99.08 RENDIMENTOS APLICACOES FI						25.14	0.00	0.00
0.00	NANCEIRAS						0.00	0.00	0.00
26	9.9.99.99.09 RESTITUICOES DIVERSAS						0.00	0.00	0.00
0.00							0.00	0.00	0.00
27	9.9.99.99.10 REPASSE DA PREFEITURA MUN						0.00	0.00	0.00
0.00	ICIPAL						0.00	0.00	0.00
0.00									

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	30,292.48	29,116.88	288,020.17
Despesas de Capital.....:	3,307.40	6,007.40	9,109.20
Despesa Extra-Orçamentaria.:	4,715.11		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	33,599.88	289,362.68	297,129.37
Despesa Extra-Orçamentaria....:	4,715.11	42,063.25	42,063.25
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	58,650.65	58,650.65	58,650.65
Total da Despesa.:	96,965.64	390,076.58	397,843.27

## NOVEMBRO

## RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	415,000.00	415,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	390,000.00	390,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	25,000.00	25,000.00	
90.00.00.00	RECEITA EXTRAORCAMENTARIA	39,494.10	426,619.30	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	1,959.02	20,741.70	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2006	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	232.02	1,449.00	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	72.36	319.60	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,999.47	21,854.70	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	231.23	1,254.30	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	34,000.00	381,000.00	0.00	0.00	

## BALANCETE MENSAL DA RECEITA REFERENTE A NOVEMBRO DE 2007

	No Mes	No Ano	Acumulado
Total Orcamentario .....	0.00	0.00	0.00
Total Extra-Orcamentario .....	39,494.10	426,619.30	426,619.30
Contra Partida da Despesa.....			39,088.06
Total Arrecadado .....	39,494.10	426,619.30	465,707.36
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	58,650.65	2,951.38	2,951.38

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Total da Receita.: 98,144.75 429,570.68 468,658.74

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**DESPESA**

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	00. TOTAL GERAL	331,425.93	34,825.62	366,251.55	39,088.06
1,111.39		406,451.00	38,120.00	38,120.00	415,000.00
0.00	00.00.0. TOTAL ORCAMENTARIO	289,362.68	29,562.75	318,925.43	39,088.06
604.77		358,618.26	38,120.00	38,120.00	415,000.00
56,986.51					

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

## BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2007

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
--	01. CAMARA MUNICIPAL	289,362.68	29,562.75	318,925.43	39,088.06
604.77		358,618.26	38,120.00	38,120.00	415,000.00
56,986.51	01.01.0. CORPO LEGISLATIVO	175,244.34	18,657.43	193,901.77	34,749.71
25.90		228,677.38	26,220.00	36,620.00	253,620.00
35,368.52	01.01.0.01. LEGISLATIVA	175,244.34	18,657.43	193,901.77	34,749.71
25.90		228,677.38	26,220.00	36,620.00	253,620.00
35,368.52	01.01.0.01.031. Acao LEGISLATIVA	175,244.34	18,657.43	193,901.77	34,749.71
25.90		228,677.38	26,220.00	36,620.00	253,620.00
35,368.52	01.01.0.01.031.0001. Acao LEGISLATIVA	175,244.34	18,657.43	193,901.77	34,749.71
25.90		228,677.38	26,220.00	36,620.00	253,620.00
35,368.52	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	168,835.14	15,926.23	184,761.37	190.00
25.90	SLATIVOS E FISCALIZACAO	184,977.27	23,220.00	5,620.00	228,620.00
26,068.63	1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	123,896.16	12,793.58	136,689.74	0.00
0.00	IXAS - PESSOAL CIVIL	136,689.74	6,000.00	0.00	155,600.00
12,910.26	2 3.1.90.13.00 OBRIGACOES PATRONAIS	26,261.78	2,686.65	28,948.43	0.00
0.00		28,948.43	2,000.00	0.00	34,000.00
3,051.57	3 3.3.90.14.00 DIARIAS - CIVIL	9,490.00	0.00	9,490.00	0.00
0.00		9,490.00	0.00	2,000.00	7,500.00
10.00	4 3.3.90.30.00 MATERIAL DE CONSUMO	397.80	235.00	632.80	0.00
0.00		632.80	400.00	0.00	2,500.00
1,467.20	5 3.3.90.33.00 PASSAGENS E DESPESAS COM	1,499.40	0.00	1,499.40	0.00
25.90	LOCOMOCAO	1,525.30	0.00	0.00	5,000.00
3,500.60	6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00
0.00		0.00	2,400.00	0.00	5,000.00
2,600.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	3,520.00	190.00	3,710.00	190.00
0.00	ROS - PESSOA FISICA	3,900.00	0.00	2,420.00	2,600.00
1,120.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,770.00	21.00	3,791.00	0.00
0.00	ROS - PESSOA JURIDICA	3,791.00	0.00	1,200.00	4,000.00
1,409.00	9 3.3.90.93.00 INDENIZACOES E RESTITUICO	0.00	0.00	0.00	0.00
0.00					

0.00	ES	0.00	12,420.00	0.00	12,420.00
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	3,101.80	0.00	3,101.80	0.00
3,898.20	EQUIPAMENTOS P/CAMARA	3,101.80	3,000.00	0.00	10,000.00
0.00	10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	3,101.80	0.00	3,101.80	0.00
3,898.20	PERMANENTE	3,101.80	3,000.00	0.00	10,000.00
0.00	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	3,307.40	2,731.20	6,038.60	34,559.71
5,401.69	ARA	40,598.31	0.00	31,000.00	15,000.00

Pagina: 3

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2007

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado	Saldo
114.490.51.00	OBRAS E INSTALACOES	40,598.31	0.00	31,000.00	15,000.00	5,401.69	0.00
578.87	01.02.0. SECRETARIA E ADMINISTRACA			114,118.34	10,905.32	125,023.66	4,338.35
21,617.99	O			129,940.88	11,900.00	1,500.00	161,380.00
578.87	01.02.0.01. LEGISLATIVA			114,118.34	10,905.32	125,023.66	4,338.35
21,617.99	O			129,940.88	11,900.00	1,500.00	161,380.00
578.87	01.02.0.01.122. ADMINISTRACAO GERAL			114,118.34	10,905.32	125,023.66	4,338.35
21,617.99	O			129,940.88	11,900.00	1,500.00	161,380.00
578.87	01.02.0.01.122.0002. ADMINISTRACAO GERAL			114,118.34	10,905.32	125,023.66	4,338.35
21,617.99	O			129,940.88	11,900.00	1,500.00	161,380.00
578.87	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI			114,118.34	10,905.32	125,023.66	4,338.35
21,617.99	A CONTABILIDADE FINANCAS			129,940.88	11,900.00	1,500.00	161,380.00
0.00	12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F			75,372.22	7,743.93	83,116.15	0.00
12,063.85	IXAS - PESSOAL CIVIL			83,116.15	3,500.00	0.00	98,680.00
0.00	13 3.1.90.13.00 OBRIGACOES PATRONAIS			13,117.32	1,464.57	14,581.89	0.00
2,918.11	O			14,581.89	1,500.00	0.00	19,000.00
0.00	14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS			853.12	0.00	853.12	0.00
546.88	- PESSOAL CIVIL			853.12	0.00	0.00	1,400.00
0.00	15 3.3.90.14.00 DIARIAS - CIVIL			2,384.00	0.00	2,384.00	0.00
1,416.00	O			2,384.00	0.00	1,500.00	2,300.00
0.00	16 3.3.90.30.00 MATERIAL DE CONSUMO			6,030.88	56.70	6,087.58	0.00
1,912.42	O			6,087.58	0.00	0.00	8,000.00
0.00	17 3.3.90.33.00 PASSAGENS E DESPESAS COM			605.05	0.00	605.05	0.00
1,394.95	LOCOMOCAO			605.05	0.00	0.00	2,000.00
578.87	18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI			15,755.75	1,640.12	17,395.87	4,338.35
1,365.78	ROS - PESSOA JURIDICA			22,313.09	6,900.00	0.00	30,000.00
506.62	99. DESPESA EXTRAORCAMENTARIA			42,063.25	5,262.87	47,326.12	0.00
0.00	O			47,832.74	0.00	0.00	0.00
506.62	99.99.9. DESPESA EXTRAORCAMENTARIA			42,063.25	5,262.87	47,326.12	0.00
0.00	O			47,832.74	0.00	0.00	0.00
506.62	99.99.9.99. DESPESA EXTRAORCAMENTARIA			42,063.25	5,262.87	47,326.12	0.00
0.00	O			47,832.74	0.00	0.00	0.00
506.62	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA			42,063.25	5,262.87	47,326.12	0.00
0.00	O			47,832.74	0.00	0.00	0.00
506.62	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA			42,063.25	5,262.87	47,326.12	0.00
0.00	O			47,832.74	0.00	0.00	0.00

Pagina.: 4

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2007

Emp.Anulado	Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
---	99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	42,063.25	5,262.87	47,326.12	0.00

506.62				
0.00		47,832.74	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS		18,767.28	1,959.02	20,726.30
0.00				
		20,726.30	0.00	0.00
0.00				
20 9.9.99.99.03 RESTOS A PAGAR DE 2006		738.49	0.00	738.49
506.62				
		1,245.11	0.00	0.00
0.00				
21 9.9.99.99.04 RESTITUICAO DA CAMARA		2,212.89	0.00	2,212.89
0.00				
		2,212.89	0.00	0.00
0.00				
22 9.9.99.99.05 I.R.R.F.		1,216.98	232.02	1,449.00
0.00				
		1,449.00	0.00	0.00
0.00				
23 9.9.99.99.06 ISS RETIDO NA FONTE		247.24	72.36	319.60
0.00				
		319.60	0.00	0.00
0.00				
24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE		18,855.23	2,999.47	21,854.70
0.00				
STIMO		21,854.70	0.00	0.00
0.00				
25 9.9.99.99.08 RENDIMENTOS APLICACOES FI		25.14	0.00	25.14
0.00				
NANCEIRAS		25.14	0.00	0.00
0.00				
26 9.9.99.99.09 RESTITUICOES DIVERSAS		0.00	0.00	0.00
0.00				
		0.00	0.00	0.00
0.00				
27 9.9.99.99.10 REPASSE DA PREFEITURA MUN		0.00	0.00	0.00
0.00				
ICIPAL		0.00	0.00	0.00
0.00				

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	26,831.55	26,304.83	314,313.38
Despesas de Capital.....:	2,731.20	34,590.91	43,700.11
Despesa Extra-Orçamentaria.:	5,262.87		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	29,562.75	318,925.43	358,013.49
Despesa Extra-Orçamentaria.:	5,262.87	47,326.12	47,326.12
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	63,319.13	63,319.13	63,319.13
<b>Total da Despesa.:</b>	<b>98,144.75</b>	<b>429,570.68</b>	<b>468,658.74</b>

## DEZEMBRO

### RECEITA

Conta	Descricao	Neste Mes Maior	Total	Orcado	Por Arrecadar	A
00.00.00.00	TOTAL GERAL	0.00	0.00	415,000.00	415,000.00	
10.00.00.00	RECEITAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.00.00.00	TRANSFERENCIAS CORRENTES	0.00	0.00	390,000.00	390,000.00	
17.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	390,000.00	390,000.00	
20.00.00.00	RECEITAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.00.00.00	TRANSFERENCIAS DE CAPITAL	0.00	0.00	25,000.00	25,000.00	
24.23.00.00	TRANSFERENCIAS DO MUNICIPIO	0.00	0.00	25,000.00	25,000.00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	40,084.29	466,703.59	0.00	0.00	
90.00.00.01	INSS - SEGURADOS	2,584.85	23,326.55	0.00	0.00	
90.00.00.03	RESTOS A PAGAR DE 2006	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	244.48	1,693.48	0.00	0.00	
90.00.00.06	ISSQN RETIDO NA FONTE	26.16	345.76	0.00	0.00	
90.00.00.07	EMPRESTIMO DA CEF.	2,999.47	24,854.17	0.00	0.00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	229.33	1,483.63	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	34,000.00	415,000.00	0.00	0.00	
90.00.00.99	CONTRA PARTIDA DA DESPESA			56,748.78		

CAMARA MUNICIPAL DE IJACI

Pagina: 2

#### BALANCETE MENSAL DA RECEITA REFERENTE A DEZEMBRO DE 2007

	No Mes	No Ano	Acumulado
Total Orcamentario .....	0.00	0.00	0.00
Total Extra-Orçamentario .....	40,084.29	466,703.59	466,703.59
Contra Partida da Despesa.....:			56,748.78

Total Arrecadado .....	40,084.29	466,703.59	523,452.37
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	63,319.13	2,951.38	2,951.38

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Total da Receita.:	103,403.42	469,654.97	526,403.75
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## 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	366,251.55	46,609.06	469,609.39	0.00
1,280.31					
0.00		470,889.70	55,534.00	55,534.00	415,000.00
773.69	00.00.0. TOTAL ORCAMENTARIO	318,925.43	36,529.62	412,203.83	0.00
2,796.17		412,977.52	55,534.00	55,534.00	415,000.00

-- CAMARA MUNICIPAL DE UACI Pagina: 2

### BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2007

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Orcado	Saldo
01. CAMARA MUNICIPAL		318,925.43	36,529.62	412,203.83	0.00	773.69	
		412,977.52	55,534.00	55,534.00	415,000.00	2,796.17	
25.90	01.01.0. CORPO LEGISLATIVO	193,901.77	17,767.23	266,381.91	0.00		
1,088.09		266,407.81	39,684.00	53,534.00	253,620.00		
25.90	01.01.0.01. LEGISLATIVA	193,901.77	17,767.23	266,381.91	0.00		
1,088.09		266,407.81	39,684.00	53,534.00	253,620.00		
25.90	01.01.0.01.031. Acao LEGISLATIVA	193,901.77	17,767.23	266,381.91	0.00		
1,088.09		266,407.81	39,684.00	53,534.00	253,620.00		
25.90	01.01.0.01.031.0001. Acao LEGISLATIVA	193,901.77	17,767.23	266,381.91	0.00		
1,088.09		266,407.81	39,684.00	53,534.00	253,620.00		
25.90	01.01.0.01.031.0001.2.001. MANUTENCAO TRABALHOS LEGI	184,761.37	17,405.23	202,166.60	0.00		
889.40	SLATIVOS E FISCALIZACAO	202,192.50	32,984.00	7,420.00	228,620.00		
0.00	1 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	136,689.74	12,793.58	149,483.32	0.00		
116.68	IXAS - PESSOAL CIVIL	149,483.32	6,000.00	0.00	155,600.00		
0.00	2 3.1.90.13.00 OBRIGACOES PATRONAIS	28,948.43	2,686.65	31,635.08	0.00		
0.92		31,635.08	2,364.00	0.00	34,000.00		
0.00	3 3.3.90.14.00 DIARIAS - CIVIL	9,490.00	240.00	9,730.00	0.00		
570.00		9,730.00	1,000.00	3,800.00	7,500.00		
0.00	4 3.3.90.30.00 MATERIAL DE CONSUMO	632.80	0.00	632.80	0.00		
167.20		632.80	1,700.00	0.00	2,500.00		
25.90	5 3.3.90.33.00 PASSAGENS E DESPESAS COM	1,499.40	350.00	1,849.40	0.00		
0.60	LOCOMOCAO	1,875.30	3,150.00	0.00	5,000.00		
0.00	6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00		
0.00		0.00	5,000.00	0.00	5,000.00		
0.00	7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI	3,710.00	380.00	4,090.00	0.00		
30.00	ROS - PESSOA FISICA	4,090.00	900.00	2,420.00	2,600.00		
0.00	8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	3,791.00	955.00	4,746.00	0.00		
4.00	ROS - PESSOA JURIDICA	4,746.00	450.00	1,200.00	4,000.00		
0.00	9 3.3.90.93.00 INDENIZACOES E RESTITUICO	0.00	0.00	0.00	0.00		
0.00	ES	0.00	12,420.00	0.00	12,420.00		
0.00	01.01.0.01.031.0001.3.001. AQUISICAO DE MOBILIARIO E	3,101.80	0.00	3,101.80	0.00		
198.20	EQUIPAMENTOS P/CAMARA	3,101.80	6,700.00	0.00	10,000.00		
0.00	10 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P	3,101.80	0.00	3,101.80	0.00		
198.20	ERMANENTE	3,101.80	6,700.00	0.00	10,000.00		
0.00	01.01.0.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM	6,038.60	362.00	61,113.51	0.00		
	ARA	61,113.51	0.00	46,114.00	15,000.00		

## BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2007

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
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11 4.4.90.51.00	OBRAS E INSTALACOES	6,038.60	362.00	61,113.51	0.00
0.00		61,113.51	0.00	46,114.00	15,000.00
0.49					
747.79	01.02.0. SECRETARIA E ADMINISTRACA	125,023.66	18,762.39	145,821.92	0.00
0		146,569.71	15,850.00	2,000.00	161,380.00
1,708.08	01.02.0.01. LEGISLATIVA	125,023.66	18,762.39	145,821.92	0.00
747.79		146,569.71	15,850.00	2,000.00	161,380.00
1,708.08	01.02.0.01.122. ADMINISTRACAO GERAL	125,023.66	18,762.39	145,821.92	0.00
747.79		146,569.71	15,850.00	2,000.00	161,380.00
1,708.08	01.02.0.01.122.0002. ADMINISTRACAO GERAL	125,023.66	18,762.39	145,821.92	0.00
747.79		146,569.71	15,850.00	2,000.00	161,380.00
1,708.08	01.02.0.01.122.0002.2.002. MANUTENCAO TRAB.SECRETARI	125,023.66	18,762.39	145,821.92	0.00
747.79	A CONTABILIDADE FINANCAS	146,569.71	15,850.00	2,000.00	161,380.00
1,708.08	12 3.1.90.11.00 VENCIMENTOS E VANTAGENS F	83,116.15	12,408.66	95,524.81	0.00
0.00	IXAS - PESSOAL CIVIL	95,524.81	3,500.00	500.00	98,680.00
155.19	13 3.1.90.13.00 OBRIGACOES PATRONAIS	14,581.89	2,653.07	17,234.96	0.00
0.00		17,234.96	1,500.00	0.00	19,000.00
265.04	14 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS	853.12	0.00	853.12	0.00
0.00	- PESSOAL CIVIL	853.12	500.00	0.00	1,400.00
46.88	15 3.3.90.14.00 DIARIAS - CIVIL	2,384.00	0.00	2,384.00	0.00
0.00		2,384.00	1,400.00	1,500.00	2,300.00
16.00	16 3.3.90.30.00 MATERIAL DE CONSUMO	6,087.58	974.10	7,061.68	0.00
0.00		7,061.68	500.00	0.00	8,000.00
438.32	17 3.3.90.33.00 PASSAGENS E DESPESAS COM	605.05	0.00	605.05	0.00
0.00	LOCOMOCAO	605.05	1,300.00	0.00	2,000.00
94.95	18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI	17,395.87	2,726.56	22,158.30	0.00
747.79	ROS - PESSOA JURIDICA	22,906.09	7,150.00	0.00	30,000.00
691.70	99. DESPESA EXTRAORCAMENTARIA	47,326.12	10,079.44	57,405.56	0.00
506.62		57,912.18	0.00	0.00	0.00
0.00	99.99.9. DESPESA EXTRAORCAMENTARIA	47,326.12	10,079.44	57,405.56	0.00
506.62		57,912.18	0.00	0.00	0.00
0.00	99.99.9.99. DESPESA EXTRAORCAMENTARIA	47,326.12	10,079.44	57,405.56	0.00
506.62		57,912.18	0.00	0.00	0.00
0.00	99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	47,326.12	10,079.44	57,405.56	0.00
506.62		57,912.18	0.00	0.00	0.00
0.00	99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	47,326.12	10,079.44	57,405.56	0.00
506.62		57,912.18	0.00	0.00	0.00

## BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2007

Emp. Anulado Fic. Conta Saldo	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado
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99.99.9.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	47,326.12	10,079.44	57,405.56	0.00
506.62		57,912.18	0.00	0.00	0.00
0.00	19 9.9.99.99.01 INSS - SEGURADOS	20,726.30	2,603.77	23,330.07	0.00
0.00		23,330.07	0.00	0.00	0.00

0.00	20 9.9.99.99.03 RESTOS A PAGAR DE 2006	738.49	0.00	738.49	0.00
506.62					
0.00		1,245.11	0.00	0.00	0.00
0.00	21 9.9.99.99.04 RESTITUICAO DA CAMARA	2,212.89	2,747.70	4,960.59	0.00
0.00		4,960.59	0.00	0.00	0.00
0.00	22 9.9.99.99.05 I.R.R.F.	1,449.00	252.40	1,701.40	0.00
0.00		1,701.40	0.00	0.00	0.00
0.00	23 9.9.99.99.06 ISS RETIDO NA FONTE	319.60	36.72	356.32	0.00
0.00		356.32	0.00	0.00	0.00
0.00	24 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE	21,854.70	2,999.47	24,854.17	0.00
0.00	STIMO	24,854.17	0.00	0.00	0.00
0.00	25 9.9.99.99.08 RENDIMENTOS APLICACOES FI	25.14	1,439.38	1,464.52	0.00
0.00	NANCEIRAS	1,464.52	0.00	0.00	0.00
0.00	26 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00	27 9.9.99.99.10 REPASSE DA PREFEITURA MUN	0.00	0.00	0.00	0.00
0.00	ICIPAL	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	36,167.62	33,844.06	347,988.52
Despesas de Capital.....:	362.00	20,515.20	64,215.31
Despesa Extra-Orçamentaria.:	10,079.44		

	Pago No Mes	Pago No Ano	Empenhado Ano
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Despesas Orcamentarias.....:	36,529.62	355,455.05	412,203.83
Despesa Extra-Orçamentaria...:	10,079.44	57,405.56	57,405.56
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	56,794.36	56,794.36	56,794.36
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Total da Despesa.:	103,403.42	469,654.97	526,403.75