

Execução do Orçamento - 2009

JANEIRO

RECEITA

Conta	Descricao	Neste Mes	Total	Orçado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORÇAMENTARIA	43,181.49	43,181.49	0.00	0.00	0.00
90.00.00.01	INSS - SEGURADOS	2,396.13	2,396.13	0.00	0.00	0.00
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	110.29	110.29	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	0.00	0.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	587.65	587.65	0.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	87.42	87.42	0.00	0.00	0.00
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	40,000.00	40,000.00	0.00	0.00	0.00
		No Mes	No Ano	Acumulado		
Total Orcamentario		0.00	0.00	0.00		
Total Extra-Orcamentario		43,181.49	43,181.49	43,181.49		
Contra Partida da Despesa.....				15,214.00		
Total Arrecadado		43,181.49	43,181.49	58,395.49		
Saldo de Caixa Anterior.....		0.00	0.00	0.00		
Saldo de Bancos Anterior.....		6,625.71	6,625.71	6,625.71		
Total da Receita.:		49,807.20	49,807.20	65,021.20		

DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orçado	Emp.Anulado Saldo
00.	TOTAL GERAL	0.00	38,279.42	38,279.42	17,004.00	1,142.65
00.00.0.	TOTAL ORÇAMENTARIO	56,426.07	0.00	0.00	612,000.00	0.00
		47,903.66	0.00	0.00	612,000.00	564,096.34
01.	PODER LEGISLATIVO	0.00	32,689.66	32,689.66	15,214.00	0.00
01.01.0.	CAMARA MUNICIPAL	47,903.66	0.00	0.00	612,000.00	564,096.34
01.01.1.	CORPO LEGISLATIVO	47,903.66	0.00	0.00	15,214.00	0.00
01.01.1.01.	LEGISLATIVA	0.00	23,844.78	23,844.78	2,050.00	0.00
01.01.1.01.031.	ACAO LEGISLATIVA	25,894.78	0.00	0.00	360,500.00	334,605.22
01.01.1.01.031.0001.	ACAO LEGISLATIVA	0.00	23,844.78	23,844.78	2,050.00	0.00
01.01.1.01.031.0001.2.001.	MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC	25,894.78	0.00	0.00	360,500.00	334,605.22
0 3.1.90.11.00	VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL	0.00	16,400.00	16,400.00	0.00	0.00
1 3.1.90.11.04	SUBSIDIOS - VEREADORES	16,400.00	0.00	0.00	197,000.00	180,600.00
2 3.1.90.13.00	OBRIGACOES PATRONAIS	16,400.00	0.00	0.00	197,000.00	180,600.00
3 3.3.90.14.00	DIARIAS - CIVIL	0.00	3,444.00	3,444.00	0.00	0.00
4 3.3.90.30.00	MATERIAL DE CONSUMO	3,444.00	0.00	0.00	44,000.00	40,556.00
5 3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	0.00	1,400.00	1,400.00	0.00	0.00
6 3.3.90.35.00	SERVICOS DE CONSULTORIA	1,400.00	0.00	0.00	18,000.00	16,600.00
7 3.3.90.36.00	OUTROS SERVICOS DE TERCEI ROS - PESSOA FISICA	0.00	1,960.00	1,960.00	0.00	0.00
8 3.3.90.39.00	OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	1,960.00	0.00	0.00	4,000.00	2,040.00
01.01.1.01.031.0001.3.001.	AQUISICAO DE MOVEIS E EQU IPAMENTOS PARA A CAMARA	0.00	130.78	130.78	0.00	0.00
0 4.4.90.52.00	EQUIPAMENTOS E MATERIAL P ERMANENTE	130.78	0.00	0.00	10,000.00	9,869.22
9 4.4.90.52.02	EQUIPAMENTOS E MATERIAL P ERM. DOMINIO PATRIMONIAL	0.00	510.00	510.00	0.00	0.00
01.01.1.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAM ARA	0.00	0.00	0.00	40,000.00	39,490.00
0 4.4.90.51.00	OBRAS E INSTALACOES	0.00	0.00	0.00	0.00	0.00
10 4.4.90.51.02	OBRAS E INSTALACOES DE DO MINIO PATRIMONIAL	0.00	0.00	0.00	30,000.00	30,000.00
01.01.2.	SECRETARIA E ADMINISTRAC AO	0.00	8,844.88	8,844.88	13,164.00	0.00
01.01.2.01.	LEGISLATIVA	22,008.88	0.00	0.00	251,500.00	229,491.12
01.01.2.01.122.	ADMINISTRACAO GERAL	0.00	8,844.88	8,844.88	13,164.00	0.00
01.01.2.01.122.0052.	ADMINISTRACAO GERAL	22,008.88	0.00	0.00	251,500.00	229,491.12
01.01.2.01.122.0052.2.002.	MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	0.00	8,844.88	8,844.88	13,164.00	0.00
0 3.1.90.11.00	VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL	22,008.88	0.00	0.00	251,500.00	229,491.12
11 3.1.90.11.01	VENC E VANTAGENS - PESSOA L GERAL	0.00	6,141.97	6,141.97	0.00	0.00
12 3.1.90.13.00	OBRIGACOES PATRONAIS	6,141.97	0.00	0.00	133,500.00	127,358.03
		1,751.81	0.00	0.00	30,000.00	28,248.19

13	3.1.90.16.00	OUTRAS DESPESAS VARIÁVEIS - PESSOAL CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
14	3.1.90.34.00	OUTRAS DESP. DE PESSOAL POR CONT. DE TERCEIRIZAÇÃO	0.00	0.00	0.00	2,000.00	0.00	2,000.00
15	3.3.90.14.00	DIÁRIAS - CIVIL	0.00	496.00	0.00	496.00	0.00	0.00
16	3.3.90.30.00	MATERIAL DE CONSUMO	496.00	0.00	0.00	7,000.00	0.00	6,504.00
17	3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOÇÃO	97.00	0.00	0.00	10,000.00	0.00	9,903.00
18	3.3.90.39.00	OUTROS SERVIÇOS DE TERCEIROS - PESSOA JURÍDICA	0.00	358.10	0.00	358.10	13,164.00	0.00
99.		DESPESA EXTRAORÇAMENTÁRIA	0.00	5,589.76	0.00	5,589.76	1,790.00	1,142.65
99.99.0.		DESPESA EXTRAORÇAMENTÁRIA	8,522.41	0.00	0.00	0.00	0.00	0.00
99.99.9.		DESPESA EXTRAORÇAMENTÁRIA	0.00	5,589.76	0.00	5,589.76	1,790.00	1,142.65
99.99.9.99.		DESPESA EXTRAORÇAMENTÁRIA	8,522.41	0.00	0.00	0.00	0.00	0.00
99.99.9.99.999.		DESPESA EXTRAORÇAMENTÁRIA	0.00	5,589.76	0.00	5,589.76	1,790.00	1,142.65
99.99.9.99.999.9999.		DESPESA EXTRAORÇAMENTÁRIA	8,522.41	0.00	0.00	0.00	0.00	0.00
99.99.9.99.999.9999.2.999.		DESPESA EXTRAORÇAMENTÁRIA	0.00	5,589.76	0.00	5,589.76	1,790.00	1,142.65
19	9.9.99.99.01	INSS - SEGURADOS	0.00	2,396.13	0.00	2,396.13	0.00	0.00
20	9.9.99.99.02	RP 2008 PROCESSADOS	2,396.13	0.00	0.00	0.00	0.00	0.00
21	9.9.99.99.03	RP 2008 NÃO PROCESSADOS	0.00	0.00	0.00	0.00	0.00	0.00
22	9.9.99.99.04	RESTITUIÇÃO DA CÂMARA	0.00	0.00	0.00	0.00	0.00	0.00
23	9.9.99.99.05	I.R.R.F.	0.00	110.29	0.00	110.29	0.00	0.00
24	9.9.99.99.06	ISS RETIDO NA FONTE	110.29	0.00	0.00	0.00	0.00	0.00
25	9.9.99.99.07	C.E.F. RECOLHIMENTO EMPRESTÍMIO	0.00	587.65	0.00	587.65	0.00	0.00
26	9.9.99.99.08	RENDIMENTO APLICAÇÕES FINANCEIRAS	587.65	0.00	0.00	0.00	0.00	0.00
27	9.9.99.99.09	RESTITUIÇÕES DIVERSAS	0.00	0.00	0.00	0.00	0.00	0.00
28	9.9.99.99.10	REPASSE DA PREFEITURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	32,179.66	47,393.66	47,393.66
Despesas de Capital.....:	510.00	510.00	510.00
Despesa Extra-Orçamentária.:		5,589.76	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orçamentárias.....:	32,689.66	32,689.66	47,903.66
Despesa Extra-Orçamentária....:	5,589.76	5,589.76	5,589.76
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	11,527.78	11,527.78	11,527.78
Total da Despesa.:	49,807.20	49,807.20	65,021.20

FEVEREIRO

RECEITA

Conta	Descrição	Neste Mes	Total	Orçado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORÇAMENTÁRIA	51,582.89	94,764.38	0.00	0.00	0.00
90.00.00.01	INSS - SEGURADOS	2,625.32	5,021.45	0.00	0.00	0.00
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 NÃO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.04	RESTITUIÇÃO DA CÂMARA	0.00	0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	138.66	248.95	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	9.60	9.60	0.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	753.42	1,341.07	0.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICAÇÕES FINANCEIRAS	55.89	143.31	0.00	0.00	0.00
90.00.00.09	RESTITUIÇÕES DIVERSAS	0.00	0.00	0.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	48,000.00	88,000.00	0.00	0.00	0.00
	Total Orcamentario	No Mes	No Ano	Acumulado		
	Total Extra-Orçamentario	0.00	0.00	0.00		
	Contra Partida da Despesa.....:	51,582.89	94,764.38	94,764.38		
	Total Arrecadado	51,582.89	94,764.38	107,512.60		
	Saldo de Caixa Anterior.....:	0.00	0.00	0.00		
	Saldo de Bancos Anterior.....:	11,527.78	6,625.71	6,625.71		
	Total da Receita.:	63,110.67	101,390.09	114,138.31		

DESPESA

Fic. Conta	Descrição	Pago até Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orçado	Emp. Anulado Saldo
00.	TOTAL GERAL	38,279.42	48,935.27	87,214.69	14,538.22	1,322.97
00.00.0.	TOTAL ORÇAMENTÁRIO	103,075.88	0.00	0.00	612,000.00	0.00
		32,689.66	43,068.25	75,757.91	12,748.22	180.32
		88,686.45	0.00	0.00	612,000.00	523,493.87
01.	PODER LEGISLATIVO	32,689.66	43,068.25	75,757.91	12,748.22	180.32
01.01.0.	CÂMARA MUNICIPAL	88,686.45	0.00	0.00	612,000.00	523,493.87
		32,689.66	43,068.25	75,757.91	12,748.22	180.32

01.01.1. CORPO LEGISLATIVO	88,686.45	0.00	0.00	612,000.00	523,493.87
23,844.78	29,576.00	53,420.78	0.00	0.00	0.00
53,420.78	0.00	0.00	360,500.00	307,079.22	0.00
01.01.1.01. LEGISLATIVA	23,844.78	29,576.00	53,420.78	0.00	0.00
53,420.78	0.00	0.00	360,500.00	307,079.22	0.00
01.01.1.01.031. ACAO LEGISLATIVA	23,844.78	29,576.00	53,420.78	0.00	0.00
53,420.78	0.00	0.00	360,500.00	307,079.22	0.00
01.01.1.01.031.0001. ACAO LEGISLATIVA	23,844.78	29,576.00	53,420.78	0.00	0.00
53,420.78	0.00	0.00	360,500.00	307,079.22	0.00
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC	23,334.78	25,896.00	49,230.78	0.00	0.00
49,230.78	0.00	0.00	290,500.00	241,269.22	0.00
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	16,400.00	16,400.00	32,800.00	0.00	0.00
32,800.00	0.00	0.00	197,000.00	164,200.00	0.00
1 3.1.90.11.04 SUBSIDIOS - VEREADORES	16,400.00	16,400.00	32,800.00	0.00	0.00
32,800.00	0.00	0.00	197,000.00	164,200.00	0.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS	3,444.00	3,444.00	6,888.00	0.00	0.00
6,888.00	0.00	0.00	44,000.00	37,112.00	0.00
3 3.3.90.14.00 DIARIAS - CIVIL	1,400.00	1,440.00	2,840.00	0.00	0.00
2,840.00	0.00	0.00	18,000.00	15,160.00	0.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	2,642.00	2,642.00	0.00	0.00
2,642.00	0.00	0.00	4,500.00	1,858.00	0.00
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,000.00	8,000.00	0.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00	0.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	1,960.00	1,900.00	3,860.00	0.00	0.00
3,860.00	0.00	0.00	4,000.00	140.00	0.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	130.78	70.00	200.78	0.00	0.00
200.78	0.00	0.00	10,000.00	9,799.22	0.00
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA A CAMARA	510.00	3,680.00	4,190.00	0.00	0.00
4,190.00	0.00	0.00	40,000.00	35,810.00	0.00
0 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE	510.00	3,680.00	4,190.00	0.00	0.00
4,190.00	0.00	0.00	40,000.00	35,810.00	0.00
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL PERM. DOMINIO PATRIMONIAL	510.00	3,680.00	4,190.00	0.00	0.00
4,190.00	0.00	0.00	40,000.00	35,810.00	0.00
01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,000.00	30,000.00	0.00
0 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,000.00	30,000.00	0.00
10 4.4.90.51.02 OBRAS E INSTALACOES DE DOMINIO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,000.00	30,000.00	0.00
01.01.2. SECRETARIA E ADMINISTRACAO	8,844.88	13,492.25	22,337.13	12,748.22	180.32
35,265.67	0.00	0.00	251,500.00	216,414.65	0.00
01.01.2.01. LEGISLATIVA	8,844.88	13,492.25	22,337.13	12,748.22	180.32
35,265.67	0.00	0.00	251,500.00	216,414.65	0.00
01.01.2.01.122. ADMINISTRACAO GERAL	8,844.88	13,492.25	22,337.13	12,748.22	180.32
35,265.67	0.00	0.00	251,500.00	216,414.65	0.00
01.01.2.01.122.0052. ADMINISTRACAO GERAL	8,844.88	13,492.25	22,337.13	12,748.22	180.32
35,265.67	0.00	0.00	251,500.00	216,414.65	0.00
01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	8,844.88	13,492.25	22,337.13	12,748.22	180.32
35,265.67	0.00	0.00	251,500.00	216,414.65	0.00
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	6,141.97	8,105.78	14,247.75	0.00	0.00
14,247.75	0.00	0.00	133,500.00	119,252.25	0.00
11 3.1.90.11.01 VENC E VANTAGENS - PESSOAL GERAL	6,141.97	8,105.78	14,247.75	0.00	0.00
14,247.75	0.00	0.00	133,500.00	119,252.25	0.00
12 3.1.90.13.00 OBRIGACOES PATRONAIS	1,751.81	2,082.21	3,834.02	0.00	0.00
3,834.02	0.00	0.00	30,000.00	26,165.98	0.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,000.00	2,000.00	0.00
14 3.1.90.34.00 OUTRAS DESP. DE PESSOAL POR CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,000.00	25,000.00	0.00
15 3.3.90.14.00 DIARIAS - CIVIL	496.00	864.00	1,360.00	0.00	0.00
1,360.00	0.00	0.00	7,000.00	5,640.00	0.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	97.00	556.80	653.80	0.00	0.00
653.80	0.00	0.00	10,000.00	9,346.20	0.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,000.00	4,000.00	0.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	358.10	1,883.46	2,241.56	12,748.22	180.32
15,170.10	0.00	0.00	40,000.00	25,010.22	0.00
99. DESPESA EXTRAORCAMENTARIA	5,589.76	5,867.02	11,456.78	1,790.00	1,142.65
14,389.43	0.00	0.00	0.00	0.00	0.00
99.99.0. DESPESA EXTRAORCAMENTARIA	5,589.76	5,867.02	11,456.78	1,790.00	1,142.65
14,389.43	0.00	0.00	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	5,589.76	5,867.02	11,456.78	1,790.00	1,142.65
14,389.43	0.00	0.00	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	5,589.76	5,867.02	11,456.78	1,790.00	1,142.65
14,389.43	0.00	0.00	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	5,589.76	5,867.02	11,456.78	1,790.00	1,142.65
14,389.43	0.00	0.00	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	5,589.76	5,867.02	11,456.78	1,790.00	1,142.65
14,389.43	0.00	0.00	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	5,589.76	5,867.02	11,456.78	1,790.00	1,142.65
14,389.43	0.00	0.00	0.00	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS	2,396.13	2,625.32	5,021.45	0.00	0.00
5,021.45	0.00	0.00	0.00	0.00	0.00
20 9.9.99.99.02 RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
21 9.9.99.99.03 RP 2008 NAO PROCESSADOS	2,495.69	0.00	2,495.69	1,790.00	1,142.65
5,428.34	0.00	0.00	0.00	0.00	0.00
22 9.9.99.99.04 RESTITUICAO DA CAMARA	0.00	2,167.21	2,167.21	0.00	0.00
2,167.21	0.00	0.00	0.00	0.00	0.00
23 9.9.99.99.05 I.R.R.F.	110.29	138.66	248.95	0.00	0.00
248.95	0.00	0.00	0.00	0.00	0.00
24 9.9.99.99.06 ISS RETIDO NA FONTE	0.00	9.60	9.60	0.00	0.00
9.60	0.00	0.00	0.00	0.00	0.00
25 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRESTIMO	587.65	753.42	1,341.07	0.00	0.00
1,341.07	0.00	0.00	0.00	0.00	0.00
26 9.9.99.99.08 RENDIMENTO APLICACOES FINANCEIRAS	0.00	172.81	172.81	0.00	0.00
172.81	0.00	0.00	0.00	0.00	0.00
27 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
28 9.9.99.99.10 REPASSE DA PREFEITURA MUNICIPAL	0.00	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		
	39,388.25	37,102.79	84,316.13		
	Despesas Correntes.....:	3,680.00	3,680.00		
	Despesas de Capital.....:		4,190.00		
	Despesa Extra-Orçamentaria.:	5,867.02			
=====					

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	43,068.25	75,757.91	88,506.13
Despesa Extra-Orcamentaria...:	5,867.02	11,456.78	11,456.78
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	14,175.40	14,175.40	14,175.40
Total da Despesa.:	63,110.67	101,390.09	114,138.31

MARÇO

RECEITA

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	53,542.08	148,306.46	0.00	0.00	0.00
90.00.00.01	INSS - SEGURADOS	2,871.87	7,893.32	0.00	0.00	0.00
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	157.98	406.93	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	9.60	0.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	373.79	1,714.86	0.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	138.44	281.75	0.00	0.00	0.00
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	50,000.00	138,000.00	0.00	0.00	0.00
		No Mes	No Ano	Acumulado		
		0.00	0.00	0.00		
		Total Orcamentario	53,542.08	148,306.46	148,306.46	
		Total Extra-Orcamentario			17,528.76	
		Contra Partida da Despesa.....			165,835.22	
		Total Arrecadado	53,542.08	148,306.46	165,835.22	
		Saldo de Caixa Anterior.....	0.00	0.00	0.00	
		Saldo de Bancos Anterior.....	14,175.40	6,625.71	6,625.71	
Total da Receita.:		67,717.48	154,932.17	172,460.93		

DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Saldo
00.	TOTAL GERAL	87,214.69	30,794.53	118,009.22	20,400.63	1,368.64
00.00.0.	TOTAL ORCAMENTARIO	139,778.49	0.00	0.00	612,000.00	0.00
		75,757.91	28,630.74	104,388.65	17,528.76	225.99
		122,143.40	0.00	0.00	612,000.00	490,082.59
01.	PODER LEGISLATIVO	75,757.91	28,630.74	104,388.65	17,528.76	225.99
01.01.0.	CAMARA MUNICIPAL	122,143.40	0.00	0.00	612,000.00	490,082.59
01.01.0.1.	CORPO LEGISLATIVO	75,757.91	28,630.74	104,388.65	17,528.76	225.99
01.01.0.1.1.	LEGISLATIVA	122,143.40	0.00	0.00	612,000.00	490,082.59
01.01.0.1.1.01.	LEGISLATIVA	53,420.78	16,400.00	69,820.78	3,664.00	0.00
01.01.0.1.1.01.031.	ACAO LEGISLATIVA	73,484.78	0.00	0.00	360,500.00	287,015.22
01.01.0.1.1.01.031.0001.	ACAO LEGISLATIVA	53,420.78	16,400.00	69,820.78	3,664.00	0.00
01.01.0.1.1.01.031.0001.2.001.	MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC	73,484.78	0.00	0.00	360,500.00	287,015.22
0 3.1.90.11.00	VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL	49,200.00	0.00	0.00	197,000.00	147,800.00
1 3.1.90.11.04	SUBSIDIOS - VEREADORES	32,800.00	16,400.00	49,200.00	0.00	0.00
2 3.1.90.13.00	OBRIGACOES PATRONAIS	49,200.00	0.00	0.00	197,000.00	147,800.00
3 3.3.90.14.00	DIARIAS - CIVIL	6,888.00	0.00	6,888.00	3,444.00	0.00
4 3.3.90.30.00	MATERIAL DE CONSUMO	10,332.00	0.00	0.00	44,000.00	33,668.00
5 3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	2,840.00	0.00	2,840.00	0.00	0.00
6 3.3.90.35.00	SERVICOS DE CONSULTORIA	2,840.00	0.00	0.00	18,000.00	15,160.00
7 3.3.90.36.00	OUTROS SERVICOS DE TERCEI ROS - PESSOA FISICA	2,642.00	0.00	2,642.00	0.00	0.00
8 3.3.90.39.00	OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	2,642.00	0.00	0.00	4,500.00	1,858.00
0 4.4.90.52.00	EQUIPAMENTOS E MATERIAL P ERMANENTE	0.00	0.00	0.00	8,000.00	8,000.00
9 4.4.90.52.02	EQUIPAMENTOS E MATERIAL P ERM. DOMINIO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00
0 4.4.90.51.00	OBRAS E INSTALACOES	4,190.00	0.00	4,190.00	0.00	0.00
01.01.1.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAM ARA	4,190.00	0.00	0.00	40,000.00	35,810.00
0 4.4.90.51.02	OBRAS E INSTALACOES DE DO MINIO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00
01.01.2.	SECRETARIA E ADMINISTRAC AO	0.00	0.00	0.00	30,000.00	30,000.00
01.01.2.01.	LEGISLATIVA	22,337.13	12,230.74	34,567.87	13,864.76	225.99
01.01.2.01.122.	ADMINISTRACAO GERAL	48,658.62	0.00	0.00	251,500.00	203,067.37
01.01.2.01.122.0052.	ADMINISTRACAO GERAL	22,337.13	12,230.74	34,567.87	13,864.76	225.99
01.01.2.01.122.0052.2.002.	MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	48,658.62	0.00	0.00	251,500.00	203,067.37
0 3.1.90.11.00	VENCIMENTOS E VANTAGENS F	22,337.13	12,230.74	34,567.87	13,864.76	225.99
		48,658.62	0.00	0.00	251,500.00	203,067.37
		14,247.75	9,707.92	23,955.67	0.00	0.00

IXAS - PESSOAL CIVIL	23,955.67	0.00	0.00	133,500.00	109,544.33
11 3.1.90.11.01 VENC E VANTAGENS - PESSOA L GERAL	14,247.75	9,707.92	23,955.67	0.00	0.00
12 3.1.90.13.00 OBRIGACOES PATRONAIS	23,955.67	0.00	0.00	133,500.00	109,544.33
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	3,834.02	0.00	3,834.02	2,038.66	0.00
14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL POR CONT. DE TERCEIRIZACAO	5,872.68	0.00	0.00	30,000.00	24,127.32
15 3.3.90.14.00 DIARIAS - CIVIL	0.00	0.00	0.00	0.00	0.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	0.00	0.00	0.00	2,000.00	2,000.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	0.00	0.00	0.00	0.00	0.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	0.00	0.00	0.00	25,000.00	25,000.00
	1,360.00	0.00	1,360.00	0.00	0.00
	1,360.00	0.00	0.00	7,000.00	5,640.00
	653.80	1,171.37	1,825.17	0.00	0.00
	1,825.17	0.00	0.00	10,000.00	8,174.83
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	4,000.00	4,000.00
	2,241.56	1,351.45	3,593.01	11,826.10	225.99
	15,645.10	0.00	0.00	40,000.00	24,580.89
99. DESPESA EXTRAORCAMENTARIA	11,456.78	2,163.79	13,620.57	2,871.87	1,142.65
99.99.0. DESPESA EXTRAORCAMENTARIA	17,635.09	0.00	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	11,456.78	2,163.79	13,620.57	2,871.87	1,142.65
99.99.9.9. DESPESA EXTRAORCAMENTARIA	17,635.09	0.00	0.00	0.00	0.00
99.99.9.9.9. DESPESA EXTRAORCAMENTARIA	11,456.78	2,163.79	13,620.57	2,871.87	1,142.65
99.99.9.9.9.9. DESPESA EXTRAORCAMENTARIA	17,635.09	0.00	0.00	0.00	0.00
99.99.9.9.9.9.9. DESPESA EXTRAORCAMENTARIA	11,456.78	2,163.79	13,620.57	2,871.87	1,142.65
99.99.9.9.9.9.9.9. DESPESA EXTRAORCAMENTARIA	17,635.09	0.00	0.00	0.00	0.00
99.99.9.9.9.9.9.9.9. DESPESA EXTRAORCAMENTARIA	11,456.78	2,163.79	13,620.57	2,871.87	1,142.65
19 9.9.99.99.01 INSS - SEGURADOS	17,635.09	0.00	0.00	0.00	0.00
	5,021.45	0.00	5,021.45	2,871.87	0.00
	7,893.32	0.00	0.00	0.00	0.00
20 9.9.99.99.02 RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
21 9.9.99.99.03 RP 2008 NAO PROCESSADOS	2,495.69	1,790.00	4,285.69	0.00	1,142.65
	5,428.34	0.00	0.00	0.00	0.00
22 9.9.99.99.04 RESTITUICAO DA CAMARA	2,167.21	0.00	2,167.21	0.00	0.00
	2,167.21	0.00	0.00	0.00	0.00
23 9.9.99.99.05 I.R.R.F.	248.95	0.00	248.95	0.00	0.00
	248.95	0.00	0.00	0.00	0.00
24 9.9.99.99.06 ISS RETIDO NA FONTE	9.60	0.00	9.60	0.00	0.00
	9.60	0.00	0.00	0.00	0.00
25 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRESTIMO	1,341.07	373.79	1,714.86	0.00	0.00
	1,714.86	0.00	0.00	0.00	0.00
26 9.9.99.99.08 RENDIMENTO APLICACOES FINANCEIRAS	172.81	0.00	172.81	0.00	0.00
	172.81	0.00	0.00	0.00	0.00
27 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
28 9.9.99.99.10 REPASSE DA PREFEITURA MUNICIPAL	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.....:	28,630.74	33,456.95	117,727.41
Despesas de Capital.....:	0.00	0.00	4,190.00
Despesa Extra-Orcamentaria.:		2,163.79	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	28,630.74	104,388.65	121,917.41
Despesa Extra-Orcamentaria....:	2,163.79	13,620.57	13,620.57
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	36,922.95	36,922.95	36,922.95
Total da Despesa.:	67,717.48	154,932.17	172,460.93

ABRIL

RECEITA

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	54,802.81	203,109.27	0.00	0.00	0.00
90.00.00.01	INSS - SEGURADOS	2,900.49	10,793.81	0.00	0.00	0.00
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	278.08	685.01	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	9.60	0.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	1,446.23	3,161.09	0.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	178.01	459.76	0.00	0.00	0.00
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	50,000.00	188,000.00	0.00	0.00	0.00
	Total Orcamentario	0.00	0.00	Acumulado		0.00
	Total Extra-Orcamentario	54,802.81	203,109.27	203,109.27		203,109.27
	Contra Partida da Despesa.....:					17,920.66
	Total Arrecadado	54,802.81	203,109.27	221,029.93		221,029.93
	Saldo de Caixa Anterior.....:	0.00	0.00	0.00		0.00
	Saldo de Bancos Anterior.....:	36,922.95	6,625.71	6,625.71		6,625.71
	Total da Receita.:	91,725.76	209,734.98	227,655.64		

DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Saldo
00.	TOTAL GERAL	118,009.22	45,311.04	163,320.26	20,821.15	1,436.99
		185,578.40	7,000.00	7,000.00	612,000.00	0.00

00.00.0. TOTAL ORCAMENTARIO	104,388.65	40,714.86	145,103.51	17,920.66	294.34
	163,318.51	7,000.00	7,000.00	612,000.00	448,975.83
01. PODER LEGISLATIVO	104,388.65	40,714.86	145,103.51	17,920.66	294.34
	163,318.51	7,000.00	7,000.00	612,000.00	448,975.83
01.01.0. CAMARA MUNICIPAL	104,388.65	40,714.86	145,103.51	17,920.66	294.34
	163,318.51	7,000.00	7,000.00	612,000.00	448,975.83
01.01.1. CORPO LEGISLATIVO	69,820.78	25,289.70	95,110.48	4,237.00	0.00
	99,347.48	4,000.00	7,000.00	360,500.00	264,152.52
01.01.1.01. LEGISLATIVA	69,820.78	25,289.70	95,110.48	4,237.00	0.00
	99,347.48	4,000.00	7,000.00	360,500.00	264,152.52
01.01.1.01.031. ACAA LEGISLATIVA	69,820.78	25,289.70	95,110.48	4,237.00	0.00
	99,347.48	4,000.00	7,000.00	360,500.00	264,152.52
01.01.1.01.031.0001. ACAA LEGISLATIVA	69,820.78	25,289.70	95,110.48	4,237.00	0.00
	99,347.48	4,000.00	7,000.00	360,500.00	264,152.52
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC	65,630.78	24,910.70	90,541.48	3,608.00	0.00
	94,149.48	2,000.00	7,000.00	290,500.00	201,350.52
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	49,200.00	16,400.00	65,600.00	0.00	0.00
	65,600.00	0.00	0.00	197,000.00	131,400.00
1 3.1.90.11.04 SUBSIDIOS - VEREADORES	49,200.00	16,400.00	65,600.00	0.00	0.00
	65,600.00	0.00	0.00	197,000.00	131,400.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS	6,888.00	3,444.00	10,332.00	3,608.00	0.00
	13,940.00	0.00	0.00	44,000.00	30,060.00
3 3.3.90.14.00 DIARIAS - CIVIL	2,840.00	1,960.00	4,800.00	0.00	0.00
	4,800.00	0.00	0.00	18,000.00	13,200.00
4 3.3.90.30.00 MATERIAL DE CONSUMO	2,642.00	66.70	2,708.70	0.00	0.00
	2,708.70	0.00	0.00	4,500.00	1,791.30
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	0.00	0.00	0.00	0.00	0.00
	0.00	2,000.00	0.00	8,000.00	6,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	5,000.00	5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	3,860.00	2,820.00	6,680.00	0.00	0.00
	6,680.00	0.00	7,000.00	4,000.00	4,320.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	200.78	220.00	420.78	0.00	0.00
	420.78	0.00	0.00	10,000.00	9,579.22
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA A CAMARA	4,190.00	379.00	4,569.00	629.00	0.00
	5,198.00	0.00	0.00	40,000.00	34,802.00
0 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE	4,190.00	379.00	4,569.00	629.00	0.00
	5,198.00	0.00	0.00	40,000.00	34,802.00
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL PERM. DOMINIO PATRIMONIAL	4,190.00	379.00	4,569.00	629.00	0.00
	5,198.00	0.00	0.00	40,000.00	34,802.00
01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA	0.00	0.00	0.00	0.00	0.00
	0.00	2,000.00	0.00	30,000.00	28,000.00
0 4.4.90.51.00 OBRAS E INSTALACOES	0.00	0.00	0.00	0.00	0.00
	0.00	2,000.00	0.00	30,000.00	28,000.00
10 4.4.90.51.02 OBRAS E INSTALACOES DE DOMINIO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00
	0.00	2,000.00	0.00	30,000.00	28,000.00
01.01.2. SECRETARIA E ADMINISTRACAO	34,567.87	15,425.16	49,993.03	13,683.66	294.34
	63,971.03	3,000.00	0.00	251,500.00	184,823.31
01.01.2.01. LEGISLATIVA	34,567.87	15,425.16	49,993.03	13,683.66	294.34
	63,971.03	3,000.00	0.00	251,500.00	184,823.31
01.01.2.01.122. ADMINISTRACAO GERAL	34,567.87	15,425.16	49,993.03	13,683.66	294.34
	63,971.03	3,000.00	0.00	251,500.00	184,823.31
01.01.2.01.122.0052. ADMINISTRACAO GERAL	34,567.87	15,425.16	49,993.03	13,683.66	294.34
	63,971.03	3,000.00	0.00	251,500.00	184,823.31
01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	34,567.87	15,425.16	49,993.03	13,683.66	294.34
	63,971.03	3,000.00	0.00	251,500.00	184,823.31
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	23,955.67	9,707.92	33,663.59	0.00	0.00
	33,663.59	0.00	0.00	133,500.00	99,836.41
11 3.1.90.11.01 VENC E VANTAGENS - PESSOAL GERAL	23,955.67	9,707.92	33,663.59	0.00	0.00
	33,663.59	0.00	0.00	133,500.00	99,836.41
12 3.1.90.13.00 OBRIGACOES PATRONAIS	3,834.02	2,038.66	5,872.68	2,805.37	0.00
	8,678.05	0.00	0.00	30,000.00	21,321.95
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	0.00	480.12	480.12	0.00	0.00
	480.12	0.00	0.00	2,000.00	1,519.88
14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL POR CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	0.00	0.00
	0.00	3,000.00	0.00	25,000.00	22,000.00
15 3.3.90.14.00 DIARIAS - CIVIL	1,360.00	1,360.00	2,720.00	0.00	0.00
	2,720.00	0.00	0.00	7,000.00	4,280.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	1,825.17	357.00	2,182.17	0.00	0.00
	2,182.17	0.00	0.00	10,000.00	7,817.83
17 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	4,000.00	4,000.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	3,593.01	1,481.46	5,074.47	10,878.29	294.34
	16,247.10	0.00	0.00	40,000.00	24,047.24
99. DESPESA EXTRAORCAMENTARIA	13,620.57	4,596.18	18,216.75	2,900.49	1,142.65
	22,259.89	0.00	0.00	0.00	0.00
99.99.0. DESPESA EXTRAORCAMENTARIA	13,620.57	4,596.18	18,216.75	2,900.49	1,142.65
	22,259.89	0.00	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	13,620.57	4,596.18	18,216.75	2,900.49	1,142.65
	22,259.89	0.00	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	13,620.57	4,596.18	18,216.75	2,900.49	1,142.65
	22,259.89	0.00	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	13,620.57	4,596.18	18,216.75	2,900.49	1,142.65
	22,259.89	0.00	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	13,620.57	4,596.18	18,216.75	2,900.49	1,142.65
	22,259.89	0.00	0.00	0.00	0.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	13,620.57	4,596.18	18,216.75	2,900.49	1,142.65
	22,259.89	0.00	0.00	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS	5,021.45	2,871.87	7,893.32	2,900.49	0.00
	10,793.81	0.00	0.00	0.00	0.00
20 9.9.99.99.02 RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
21 9.9.99.99.03 RP 2008 NAO PROCESSADOS	4,285.69	0.00	4,285.69	0.00	1,142.65
	5,428.34	0.00	0.00	0.00	0.00
22 9.9.99.99.04 RESTITUICAO DA CAMARA	2,167.21	0.00	2,167.21	0.00	0.00
	2,167.21	0.00	0.00	0.00	0.00
23 9.9.99.99.05 I.R.R.F.	248.95	278.08	527.03	0.00	0.00
	527.03	0.00	0.00	0.00	0.00
24 9.9.99.99.06 ISS RETIDO NA FONTE	9.60	0.00	9.60	0.00	0.00
	9.60	0.00	0.00	0.00	0.00
25 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRESTIMO	1,714.86	1,446.23	3,161.09	0.00	0.00
	3,161.09	0.00	0.00	0.00	0.00
26 9.9.99.99.08 RENDIMENTO APLICACOES FINANCEIRAS	172.81	0.00	172.81	0.00	0.00
	172.81	0.00	0.00	0.00	0.00
27 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
28 9.9.99.99.10 REPASSE DA PREFEITURA MUNICIPAL	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.....:	40,335.86	40,167.11	157,826.17
Despesas de Capital.....:	379.00		1,008.00
Despesa Extra-Orcamentaria.:		4,596.18	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	40,714.86	145,103.51	163,024.17
Despesa Extra-Orcamentaria...:	4,596.18	18,216.75	18,216.75
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	46,414.72	46,414.72	46,414.72
Total da Despesa.:	91,725.76	209,734.98	227,655.64

MAIO

RECEITA

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	55,054.15	258,163.42	0.00	0.00	0.00
90.00.00.01	INSS - SEGURADOS	2,922.80	13,716.61	0.00	0.00	0.00
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00	0.00
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	206.07	891.08	0.00	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	3.60	13.20	0.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	1,713.24	4,874.33	0.00	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	208.44	668.20	0.00	0.00	0.00
90.00.00.09	RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL	50,000.00	238,000.00	0.00	0.00	0.00
	Total Orcamentario	No Mes	No Ano	Acumulado		
		0.00	0.00	0.00		
	Total Extra-Orcamentario	55,054.15	258,163.42	258,163.42		
	Contra Partida da Despesa.....:			17,572.11		
	Total Arrecadado	55,054.15	258,163.42	275,735.53		
	Saldo de Caixa Anterior.....:	0.00	0.00	0.00		
	Saldo de Bancos Anterior.....:	46,414.72	6,625.71	6,625.71		
	Total da Receita.:	101,468.87	264,789.13	282,361.24		

DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Saldo
00.	TOTAL GERAL	163,320.26	44,256.49	207,576.75	20,494.91	1,549.80
00.00.0.	TOTAL ORCAMENTARIO	229,621.46	7,000.00	7,000.00	612,000.00	0.00
		145,103.51	39,433.09	184,536.60	17,572.11	407.15
		202,515.86	7,000.00	7,000.00	612,000.00	409,891.29
01.	PODER LEGISLATIVO	145,103.51	39,433.09	184,536.60	17,572.11	407.15
01.01.0.	CAMARA MUNICIPAL	202,515.86	7,000.00	7,000.00	612,000.00	409,891.29
01.01.0.1.	CORPO LEGISLATIVO	145,103.51	39,433.09	184,536.60	17,572.11	407.15
01.01.0.1.1.	LEGISLATIVA	202,515.86	7,000.00	7,000.00	612,000.00	409,891.29
01.01.0.1.1.01.	LEGISLATIVA	95,110.48	23,047.00	118,157.48	5,115.00	0.00
01.01.0.1.1.01.031.	ACAO LEGISLATIVA	123,272.48	4,000.00	7,000.00	360,500.00	240,227.52
01.01.0.1.1.01.031.0001.	ACAO LEGISLATIVA	95,110.48	23,047.00	118,157.48	5,115.00	0.00
01.01.0.1.1.01.031.0001.2.001.	MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC	123,272.48	4,000.00	7,000.00	360,500.00	240,227.52
0 3.1.90.11.00	VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL	90,541.48	22,418.00	112,959.48	5,115.00	0.00
1 3.1.90.11.04	SUBSIDIOS - VEREADORES	118,074.48	2,000.00	7,000.00	290,500.00	177,425.52
2 3.1.90.13.00	OBRIGACOES PATRONAIS	65,600.00	16,400.00	82,000.00	0.00	0.00
3 3.3.90.14.00	DIARIAS - CIVIL	82,000.00	0.00	0.00	197,000.00	115,000.00
4 3.3.90.30.00	MATERIAL DE CONSUMO	10,332.00	3,608.00	13,940.00	4,015.00	0.00
5 3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	17,955.00	0.00	0.00	44,000.00	26,045.00
6 3.3.90.35.00	SERVICOS DE CONSULTORIA	4,800.00	2,410.00	7,210.00	0.00	0.00
7 3.3.90.36.00	OUTROS SERVICOS DE TERCEI ROS - PESSOA FISICA	7,210.00	0.00	0.00	18,000.00	10,790.00
8 3.3.90.39.00	OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	2,708.70	0.00	2,708.70	0.00	0.00
0 4.4.90.52.00	EQUIPAMENTOS E MATERIAL P ERMANENTE	2,708.70	0.00	0.00	4,500.00	1,791.30
9 4.4.90.52.02	EQUIPAMENTOS E MATERIAL P ERM. DOMINIO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00
0 4.4.90.51.00	OBRAS E INSTALACOES	4,569.00	629.00	5,198.00	0.00	0.00
01.01.1.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAM ARA	5,198.00	0.00	0.00	40,000.00	34,802.00
0 4.4.90.51.02	OBRAS E INSTALACOES DE DO MINIO PATRIMONIAL	0.00	0.00	0.00	0.00	0.00
01.01.2.	SECRETARIA E ADMINISTRAC AO	0.00	2,000.00	0.00	30,000.00	28,000.00
01.01.2.01.	LEGISLATIVA	0.00	0.00	0.00	0.00	0.00
01.01.2.01.122.	ADMINISTRACAO GERAL	0.00	0.00	0.00	0.00	0.00
		49,993.03	16,386.09	66,379.12	12,457.11	407.15
		79,243.38	3,000.00	0.00	251,500.00	169,663.77
		49,993.03	16,386.09	66,379.12	12,457.11	407.15
		79,243.38	3,000.00	0.00	251,500.00	169,663.77
		49,993.03	16,386.09	66,379.12	12,457.11	407.15
		79,243.38	3,000.00	0.00	251,500.00	169,663.77

01.01.2.01.122.0052. ADMINISTRACAO GERAL	49,993.03	16,386.09	66,379.12	12,457.11	407.15
01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	79,243.38	3,000.00	0.00	251,500.00	169,663.77
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	49,993.03	16,386.09	66,379.12	12,457.11	407.15
11 3.1.90.11.01 VENC E VANTAGENS - PESSOA L GERAL	79,243.38	3,000.00	0.00	251,500.00	169,663.77
12 3.1.90.13.00 OBRIGACOES PATRONAIS	33,663.59	9,707.92	43,371.51	0.00	0.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	43,371.51	0.00	0.00	133,500.00	90,128.49
14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL POR CONT. DE TERCEIRIZACAO	33,663.59	9,707.92	43,371.51	0.00	0.00
15 3.3.90.14.00 DIARIAS - CIVIL	43,371.51	0.00	0.00	133,500.00	90,128.49
16 3.3.90.30.00 MATERIAL DE CONSUMO	5,872.68	2,805.37	8,678.05	2,241.37	0.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	10,919.42	0.00	0.00	30,000.00	19,080.58
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	480.12	480.12	960.24	0.00	0.00
99. DESPESA EXTRAORCAMENTARIA	960.24	0.00	0.00	2,000.00	1,039.76
99.99.0. DESPESA EXTRAORCAMENTARIA	0.00	0.00	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA	2,720.00	1,080.00	3,800.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA	3,800.00	0.00	0.00	7,000.00	3,200.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA	2,182.17	654.43	2,836.60	611.40	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA	3,448.00	0.00	0.00	10,000.00	6,552.00
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA	0.00	47.11	47.11	0.00	0.00
19 9.9.99.99.01 INSS - SEGURADOS	47.11	0.00	0.00	4,000.00	3,952.89
20 9.9.99.99.02 RP 2008 PROCESSADOS	5,074.47	1,611.14	6,685.61	9,604.34	407.15
21 9.9.99.99.03 RP 2008 NAO PROCESSADOS	16,697.10	0.00	0.00	40,000.00	23,710.05
22 9.9.99.99.04 RESTITUICAO DA CAMARA	18,216.75	4,823.40	23,040.15	2,922.80	1,142.65
23 9.9.99.99.05 I.R.R.F.	27,105.60	0.00	0.00	0.00	0.00
24 9.9.99.99.06 ISS RETIDO NA FONTE	18,216.75	4,823.40	23,040.15	2,922.80	1,142.65
25 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRESTIMO	27,105.60	0.00	0.00	0.00	0.00
26 9.9.99.99.08 RENDIMENTO APLICACOES FINANCEIRAS	18,216.75	4,823.40	23,040.15	2,922.80	1,142.65
27 9.9.99.99.09 RESTITUICOES DIVERSAS	27,105.60	0.00	0.00	0.00	0.00
28 9.9.99.99.10 REPASSE DA PREFEITURA MUNICIPAL	18,216.75	4,823.40	23,040.15	2,922.80	1,142.65
	27,105.60	0.00	0.00	0.00	0.00
	7,893.32	2,900.49	10,793.81	2,922.80	0.00
	13,716.61	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	4,285.69	0.00	4,285.69	0.00	1,142.65
	5,428.34	0.00	0.00	0.00	0.00
	2,167.21	0.00	2,167.21	0.00	0.00
	2,167.21	0.00	0.00	0.00	0.00
	527.03	206.07	733.10	0.00	0.00
	733.10	0.00	0.00	0.00	0.00
	9.60	3.60	13.20	0.00	0.00
	13.20	0.00	0.00	0.00	0.00
	3,161.09	1,713.24	4,874.33	0.00	0.00
	4,874.33	0.00	0.00	0.00	0.00
	172.81	0.00	172.81	0.00	0.00
	172.81	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	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.....:	38,804.09	39,197.35
Despesas de Capital.....:	629.00	0.00
Despesa Extra-Orcamentaria.:	4,823.40	5,198.00

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	39,433.09	184,536.60	202,108.71
Despesa Extra-Orcamentaria....:	4,823.40	23,040.15	23,040.15
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	57,212.38	57,212.38	57,212.38
Total da Despesa.:	101,468.87	264,789.13	282,361.24

JUNHO

RECEITA

Conta	Descricao	Neste Mes	Total	Orcado Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL	0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA	55,016.18	313,179.60	0.00	0.00
90.00.00.01	INSS - SEGURADOS	2,562.06	16,278.67	0.00	0.00
90.00.00.02	RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 NAO PROCESSADOS	0.00	0.00	0.00	0.00
90.00.00.04	RESTITUICAO DA CAMARA	0.00	0.00	0.00	0.00
90.00.00.05	LR.R.F. IMPOSTO DE RENDA RETIDO NA FONTE	184.69	1,075.77	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE	0.00	13.20	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.	2,052.83	6,927.16	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS	216.60	884.80	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	50,000.00	288,000.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina: 2

BALANCETE MENSAL DA RECEITA REFERENTE A JUNHO DE 2009

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	55,016.18	313,179.60	313,179.60
Contra Partida da Despesa.....:			14,567.95

Total Arrecadado	55,016.18	313,179.60	327,747.55
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	57,212.38	6,625.71	6,625.71

Total da Receita: 112,228.56 319,805.31 334,373.26

DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp.Anulado Orcado	Saldo
00. TOTAL GERAL		207,576.75	49,427.06	257,003.81	17,130.01	1,549.80	
		275,683.62	7,000.00	7,000.00	612,000.00	0.00	
00.00.0. TOTAL ORCAMENTARIO		184,536.60	44,266.74	228,803.34	14,567.95	407.15	
		243,778.44	7,000.00	7,000.00	612,000.00	368,628.71	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp.Anulado Orcado	Saldo
01. PODER LEGISLATIVO		184,536.60	44,266.74	228,803.34	14,567.95	407.15	
		243,778.44	7,000.00	7,000.00	612,000.00	368,628.71	
01.01.0. CAMARA MUNICIPAL		184,536.60	44,266.74	228,803.34	14,567.95	407.15	
		243,778.44	7,000.00	7,000.00	612,000.00	368,628.71	
01.01.1. CORPO LEGISLATIVO		118,157.48	27,775.65	145,933.13	3,708.00	0.00	
		149,641.13	4,000.00	7,000.00	360,500.00	213,858.87	
01.01.1.01. LEGISLATIVA		118,157.48	27,775.65	145,933.13	3,708.00	0.00	
		149,641.13	4,000.00	7,000.00	360,500.00	213,858.87	
01.01.1.01.031. ACAO LEGISLATIVA		118,157.48	27,775.65	145,933.13	3,708.00	0.00	
		149,641.13	4,000.00	7,000.00	360,500.00	213,858.87	
01.01.1.01.031.0001. ACAO LEGISLATIVA		118,157.48	27,775.65	145,933.13	3,708.00	0.00	
		149,641.13	4,000.00	7,000.00	360,500.00	213,858.87	
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC			112,959.48	27,426.65	140,386.13	3,708.00	0.00
			144,094.13	2,000.00	7,000.00	290,500.00	151,405.87
03.1.90.11.00 VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL			82,000.00	16,400.00	98,400.00	0.00	0.00
			98,400.00	0.00	0.00	197,000.00	98,600.00
13.1.90.11.04 SUBSIDIOS - VEREADORES			82,000.00	16,400.00	98,400.00	0.00	0.00
			98,400.00	0.00	0.00	197,000.00	98,600.00
23.1.90.13.00 OBRIGACOES PATRONAIS			13,940.00	4,015.00	17,955.00	3,608.00	0.00
			21,563.00	0.00	0.00	44,000.00	22,437.00
33.3.90.14.00 DIARIAS - CIVIL			7,210.00	4,400.00	11,610.00	100.00	0.00
			11,710.00	0.00	0.00	18,000.00	6,290.00
43.3.90.30.00 MATERIAL DE CONSUMO			2,708.70	61.65	2,770.35	0.00	0.00
			2,770.35	0.00	0.00	4,500.00	1,729.65
53.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO			0.00	0.00	0.00	0.00	0.00
			0.00	2,000.00	0.00	8,000.00	6,000.00
63.3.90.35.00 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
73.3.90.36.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA FISICA			6,680.00	0.00	6,680.00	0.00	0.00
			6,680.00	0.00	7,000.00	4,000.00	4,320.00
83.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA			420.78	2,550.00	2,970.78	0.00	0.00
			2,970.78	0.00	0.00	10,000.00	7,029.22
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU IPAMENTOS PARA A CAMARA			5,198.00	349.00	5,547.00	0.00	0.00
			5,547.00	0.00	0.00	40,000.00	34,453.00
04.4.90.52.00 EQUIPAMENTOS E MATERIAL P ERMANENTE			5,198.00	349.00	5,547.00	0.00	0.00
			5,547.00	0.00	0.00	40,000.00	34,453.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp.Anulado Orcado	Saldo
94.4.90.52.02 EQUIPAMENTOS E MATERIAL P ERM. DOMINIO PATRIMONIAL			5,198.00	349.00	5,547.00	0.00	0.00
			5,547.00	0.00	0.00	40,000.00	34,453.00
01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM ARA			0.00	0.00	0.00	0.00	0.00
			0.00	2,000.00	0.00	30,000.00	28,000.00
04.4.90.51.00 OBRAS E INSTALACOES			0.00	0.00	0.00	0.00	0.00
			0.00	2,000.00	0.00	30,000.00	28,000.00
10.4.90.51.02 OBRAS E INSTALACOES DE DO MINIO PATRIMONIAL			0.00	0.00	0.00	0.00	0.00
			0.00	2,000.00	0.00	30,000.00	28,000.00
01.01.2. SECRETARIA E ADMINISTRAC AO			66,379.12	16,491.09	82,870.21	10,859.95	407.15
			94,137.31	3,000.00	0.00	251,500.00	154,769.84

01.01.201. LEGISLATIVA	66,379.12	16,491.09	82,870.21	10,859.95	407.15	
	94,137.31	3,000.00	0.00	251,500.00	154,769.84	
01.01.201.122. ADMINISTRACAO GERAL	66,379.12	16,491.09	82,870.21	10,859.95	407.15	
	94,137.31	3,000.00	0.00	251,500.00	154,769.84	
01.01.201.122.0052. ADMINISTRACAO GERAL	66,379.12	16,491.09	82,870.21	10,859.95	407.15	
	94,137.31	3,000.00	0.00	251,500.00	154,769.84	
01.01.201.122.0052.2.002. MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	66,379.12	16,491.09	82,870.21	10,859.95	407.15	
	94,137.31	3,000.00	0.00	251,500.00	154,769.84	
03.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	43,371.51	9,707.92	53,079.43	0.00	0.00	
	53,079.43	0.00	0.00	133,500.00	80,420.57	
11.3.1.90.11.01 VENC E VANTAGENS - PESSOA L GERAL	43,371.51	9,707.92	53,079.43	0.00	0.00	
	53,079.43	0.00	0.00	133,500.00	80,420.57	
12.3.1.90.13.00 OBRIGACOES PATRONAIS	8,678.05	2,241.37	10,919.42	2,135.74	0.00	
	13,055.16	0.00	0.00	30,000.00	16,944.84	
13.3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	960.24	0.00	0.00	960.24	0.00	
	960.24	0.00	0.00	2,000.00	1,039.76	
14.3.1.90.34.00 OUTRAS DESP.DE PESSOAL POR CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	0.00	0.00	
	0.00	3,000.00	0.00	25,000.00	22,000.00	
15.3.3.90.14.00 DIARIAS - CIVIL	3,800.00	834.00	4,634.00	800.00	0.00	
	4,714.00	0.00	0.00	7,000.00	2,286.00	
16.3.3.90.30.00 MATERIAL DE CONSUMO	2,836.60	1,984.39	4,820.99	0.00	0.00	
	4,820.99	0.00	0.00	10,000.00	5,179.01	
17.3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	47.11	47.11	0.00	47.11	0.00	
	47.11	0.00	0.00	4,000.00	3,952.89	
18.3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	6,685.61	1,723.41	8,409.02	8,644.21	407.15	
	17,460.38	0.00	0.00	40,000.00	22,946.77	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp.Anulado Orcado	Saldo
99. DESPESA EXTRAORCAMENTARIA		31,905.18	23,040.15	5,160.32	28,200.47	2,562.06	1,142.65
99.99.0. DESPESA EXTRAORCAMENTARIA		31,905.18	23,040.15	5,160.32	28,200.47	2,562.06	1,142.65
99.99.9. DESPESA EXTRAORCAMENTARIA		31,905.18	23,040.15	5,160.32	28,200.47	2,562.06	1,142.65
99.99.9.9. DESPESA EXTRAORCAMENTARIA		31,905.18	23,040.15	5,160.32	28,200.47	2,562.06	1,142.65
99.99.9.9.9.9. DESPESA EXTRAORCAMENTARIA		31,905.18	23,040.15	5,160.32	28,200.47	2,562.06	1,142.65
99.99.9.9.9.9.9.9. DESPESA EXTRAORCAMENTARIA		31,905.18	23,040.15	5,160.32	28,200.47	2,562.06	1,142.65
99.99.9.9.9.9.9.9.9.9. DESPESA EXTRAORCAMENTARIA		31,905.18	23,040.15	5,160.32	28,200.47	2,562.06	1,142.65
19.9.9.9.9.9.01 INSS - SEGURADOS		16,278.67	10,793.81	2,922.80	13,716.61	2,562.06	0.00
20.9.9.9.9.9.02 RP 2008 PROCESSADOS		0.00	0.00	0.00	0.00	0.00	0.00
21.9.9.9.9.9.03 RP 2008 NAO PROCESSADOS		5,428.34	4,285.69	0.00	4,285.69	0.00	1,142.65
22.9.9.9.9.9.04 RESTITUICAO DA CAMARA		2,167.21	2,167.21	0.00	2,167.21	0.00	0.00
23.9.9.9.9.9.05 I.R.R.F.		917.79	733.10	184.69	917.79	0.00	0.00
24.9.9.9.9.9.06 ISS RETIDO NA FONTE		13.20	13.20	0.00	13.20	0.00	0.00
25.9.9.9.9.9.07 C.E.F. RECOLHIMENTO EMPRESTIMO		6,927.16	4,874.33	2,052.83	6,927.16	0.00	0.00
26.9.9.9.9.9.08 RENDIMENTO APLICACOES FINANCEIRAS		172.81	172.81	0.00	172.81	0.00	0.00
27.9.9.9.9.9.09 RESTITUICOES DIVERSAS		0.00	0.00	0.00	0.00	0.00	0.00
28.9.9.9.9.9.10 REPASSE DA PREFEITURA MUNICIPAL		0.00	0.00	0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JUNHO DE 2009

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	43,917.74	40,913.58	237,824.29
Despesas de Capital.....:	349.00	349.00	5,547.00
Despesa Extra-Orçamentaria.....:	5,160.32		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	44,266.74	228,803.34	243,371.29
Despesa Extra-Orcamentaria.....:	5,160.32	28,200.47	28,200.47
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	62,801.50	62,801.50	62,801.50
Total da Despesa:	112,228.56	319,805.31	334,373.26

JULHO

RECEITA

Conta	Descricao	Neste Mes	Total	Orcado Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL		0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA		57,529.20	370,708.80	0.00
90.00.00.01	INSS - SEGURADOS		2,758.05	19,036.72	0.00
90.00.00.02	RP 2008 PROCESSADOS		0.00	0.00	0.00
90.00.00.03	RP 2007 NAO PROCESSADOS		0.00	0.00	0.00
90.00.00.04	RESTITUICAO DA CAMARA		0.00	0.00	0.00
90.00.00.05	IR.R.F. IMPOSTO DE RENDA RETIDO NA FONTE		289.69	1,365.46	0.00
90.00.00.06	ISSQN RETIDO NA FONTE		0.00	13.20	0.00
90.00.00.07	EMPRESTIMO DA CEF.		2,230.95	9,158.11	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS		0.00	250.51	1,135.31
90.00.00.09	RESTITUICOES DIVERSAS		0.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL		52,000.00	340,000.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA RECEITA REFERENTE A JULHO DE 2009

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	57,529.20	370,708.80	370,708.80
Contra Partida da Despesa.....:			14,727.15
Total Arrecadado	57,529.20	370,708.80	385,435.95
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	62,801.50	6,625.71	6,625.71
Total da Receita:	120,330.70	377,334.51	392,061.66

DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado	Saldo
00. TOTAL GERAL		257,003.81	42,297.67	299,301.48	17,774.89	1,671.44	
		318,747.81	7,000.00	7,000.00	612,000.00	0.00	
00.00.0. TOTAL ORCAMENTARIO		228,803.34	37,504.66	266,308.00	14,727.15	528.79	
		281,563.94	7,000.00	7,000.00	612,000.00	330,964.85	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado	Saldo
01. PODER LEGISLATIVO		228,803.34	37,504.66	266,308.00	14,727.15	528.79	
		281,563.94	7,000.00	7,000.00	612,000.00	330,964.85	
01.01.0. CAMARA MUNICIPAL		228,803.34	37,504.66	266,308.00	14,727.15	528.79	
		281,563.94	7,000.00	7,000.00	612,000.00	330,964.85	
01.01.1. CORPO LEGISLATIVO		145,933.13	21,788.00	167,721.13	4,863.00	0.00	
		172,584.13	4,000.00	7,000.00	360,500.00	190,915.87	
01.01.1.01. LEGISLATIVA		145,933.13	21,788.00	167,721.13	4,863.00	0.00	
		172,584.13	4,000.00	7,000.00	360,500.00	190,915.87	
01.01.1.01.031. ACAO LEGISLATIVA		145,933.13	21,788.00	167,721.13	4,863.00	0.00	
		172,584.13	4,000.00	7,000.00	360,500.00	190,915.87	
01.01.1.01.031.0001. ACAO LEGISLATIVA		145,933.13	21,788.00	167,721.13	4,863.00	0.00	
		172,584.13	4,000.00	7,000.00	360,500.00	190,915.87	
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC		140,386.13	21,788.00	162,174.13	3,608.00	0.00	
		165,782.13	2,000.00	7,000.00	290,500.00	129,717.87	
03.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		98,400.00	16,400.00	114,800.00	0.00	0.00	
		114,800.00	0.00	0.00	197,000.00	82,200.00	
13.1.90.11.04 SUBSIDIOS - VEREADORES		98,400.00	16,400.00	114,800.00	0.00	0.00	

	114,800.00	0.00	0.00	197,000.00	82,200.00		
2.3.1.90.13.00 OBRIGACOES PATRONAIS	17,955.00	3,608.00	21,563.00	3,608.00	0.00		
	25,171.00	0.00	0.00	44,000.00	18,829.00		
3.3.3.90.14.00 DIARIAS - CIVIL	11,610.00	660.00	12,270.00	0.00	0.00		
	12,270.00	0.00	0.00	18,000.00	5,730.00		
4.3.3.90.30.00 MATERIAL DE CONSUMO	2,770.35	0.00	2,770.35	0.00	0.00		
	2,770.35	0.00	0.00	4,500.00	1,729.65		
5.3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	0.00	0.00	0.00	0.00	0.00		
	0.00	2,000.00	0.00	8,000.00	6,000.00		
6.3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	5,000.00	5,000.00			
7.3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	7,800.00	6,680.00	1,120.00	7,800.00	0.00		0.00
		0.00	7,000.00	4,000.00	3,200.00		
8.3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	2,970.78	2,970.78	0.00	2,970.78	0.00		0.00
	2,970.78	0.00	0.00	10,000.00	7,029.22		
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA A CAMARA	5,547.00	5,547.00	0.00	5,547.00	1,255.00		0.00
	6,802.00	0.00	0.00	40,000.00	33,198.00		
0.4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE	5,547.00	5,547.00	0.00	5,547.00	1,255.00		0.00
	6,802.00	0.00	0.00	40,000.00	33,198.00		

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp. Anulado Orcado	Saldo
9.4.4.90.52.02	EQUIPAMENTOS E MATERIAL PERMANENTE - DOMINIO PATRIMONIAL		5,547.00	0.00	5,547.00	1,255.00	0.00
			6,802.00	0.00	0.00	40,000.00	33,198.00
01.01.1.01.031.0001.3.002.	CONSTRUCAO DA SEDE DA CAMARA	0.00	2,000.00	0.00	30,000.00	28,000.00	0.00
0.4.4.90.51.00	OBRAS E INSTALACOES	0.00	2,000.00	0.00	30,000.00	28,000.00	0.00
10.4.4.90.51.02	OBRAS E INSTALACOES DE DOMINIO PATRIMONIAL	0.00	2,000.00	0.00	30,000.00	28,000.00	0.00
01.01.2.	SECRETARIA E ADMINISTRACAO	108,979.81	3,000.00	15,716.66	98,586.87	9,864.15	528.79
01.01.2.01.	LEGISLATIVA	108,979.81	3,000.00	15,716.66	98,586.87	9,864.15	528.79
01.01.2.01.122.	ADMINISTRACAO GERAL	108,979.81	3,000.00	15,716.66	98,586.87	9,864.15	528.79
01.01.2.01.122.0052.	ADMINISTRACAO GERAL	108,979.81	3,000.00	15,716.66	98,586.87	9,864.15	528.79
01.01.2.01.122.0052.2.002.	MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIZADA	108,979.81	3,000.00	15,716.66	98,586.87	9,864.15	528.79
0.3.1.90.11.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	64,609.73	53,079.43	11,530.30	64,609.73	0.00	0.00
11.3.1.90.11.01	VENC E VANTAGENS - PESSOAL GERAL	64,609.73	53,079.43	11,530.30	64,609.73	0.00	0.00
12.3.1.90.13.00	OBRIGACOES PATRONAIS	15,391.36	10,919.42	2,135.74	13,055.16	2,336.20	0.00
13.3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	960.24	960.24	0.00	960.24	0.00	0.00
14.3.1.90.34.00	OUTRAS DESP. DE PESSOAL POR CONT. DE TERCEIRIZACAO	0.00	0.00	3,000.00	0.00	25,000.00	22,000.00
15.3.3.90.14.00	DIARIAS - CIVIL	5,210.00	4,634.00	576.00	5,210.00	0.00	0.00
16.3.3.90.30.00	MATERIAL DE CONSUMO	4,820.99	4,820.99	0.00	4,820.99	0.00	0.00
17.3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	47.11	47.11	0.00	47.11	0.00	0.00
18.3.3.90.39.00	OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	17,940.38	8,409.02	1,474.62	9,883.64	7,527.95	528.79
			17,940.38	0.00	0.00	40,000.00	22,588.41

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A JULHO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp. Anulado Orcado	Saldo
99.	DESPESA EXTRAORCAMENTARIA	37,183.87	28,200.47	4,793.01	32,993.48	3,047.74	1,142.65
99.99.0.	DESPESA EXTRAORCAMENTARIA	37,183.87	28,200.47	4,793.01	32,993.48	3,047.74	1,142.65
99.99.9.	DESPESA EXTRAORCAMENTARIA	37,183.87	28,200.47	4,793.01	32,993.48	3,047.74	1,142.65
99.99.9.99.	DESPESA EXTRAORCAMENTARIA	37,183.87	28,200.47	4,793.01	32,993.48	3,047.74	1,142.65

DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp. Anulado Orcado	Saldo
00. TOTAL GERAL		299,301.48	42,413.67	341,715.15	11,303.73	1,703.31	
		354,722.19	7,000.00	7,000.00	612,000.00	0.00	
0000.0. TOTAL ORCAMENTARIO		266,308.00	36,564.80	302,872.80	11,303.73	560.66	
		314,737.19	7,000.00	7,000.00	612,000.00	297,823.47	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp. Anulado Orcado	Saldo
01. PODER LEGISLATIVO		266,308.00	36,564.80	302,872.80	11,303.73	560.66	
		314,737.19	7,000.00	7,000.00	612,000.00	297,823.47	
01.01.0. CAMARA MUNICIPAL		266,308.00	36,564.80	302,872.80	11,303.73	560.66	
		314,737.19	7,000.00	7,000.00	612,000.00	297,823.47	
01.01.1. CORPO LEGISLATIVO		167,721.13	21,263.00	188,984.13	4,880.00	0.00	
		193,864.13	4,000.00	7,000.00	360,500.00	169,635.87	
01.01.1.01. LEGISLATIVA		167,721.13	21,263.00	188,984.13	4,880.00	0.00	
		193,864.13	4,000.00	7,000.00	360,500.00	169,635.87	
01.01.1.01.031. ACAO LEGISLATIVA		167,721.13	21,263.00	188,984.13	4,880.00	0.00	
		193,864.13	4,000.00	7,000.00	360,500.00	169,635.87	
01.01.1.01.031.0001. ACAO LEGISLATIVA		167,721.13	21,263.00	188,984.13	4,880.00	0.00	
		193,864.13	4,000.00	7,000.00	360,500.00	169,635.87	
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC		162,174.13	2,000.00	20,008.00	182,182.13	4,880.00	0.00
		187,062.13	2,000.00	7,000.00	290,500.00	108,437.87	
03.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		114,800.00	16,400.00	131,200.00	0.00	0.00	
		131,200.00	0.00	0.00	197,000.00	65,800.00	
1.3.1.90.11.04 SUBSIDIOS - VEREADORES		114,800.00	16,400.00	131,200.00	0.00	0.00	
		131,200.00	0.00	0.00	197,000.00	65,800.00	
2.3.1.90.13.00 OBRIGACOES PATRONAIS		21,563.00	3,608.00	25,171.00	0.00	0.00	
		25,171.00	0.00	0.00	44,000.00	18,829.00	
3.3.3.90.14.00 DIARIAS - CIVIL		12,270.00	0.00	12,270.00	3,720.00	0.00	
		15,990.00	0.00	0.00	18,000.00	2,010.00	
4.3.3.90.30.00 MATERIAL DE CONSUMO		2,770.35	0.00	2,770.35	0.00	0.00	
		2,770.35	0.00	0.00	4,500.00	1,729.65	
5.3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		0.00	2,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	8,000.00	6,000.00	
6.3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	5,000.00	5,000.00	
7.3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		7,800.00	7,800.00	0.00	7,800.00	0.00	0.00
		7,800.00	0.00	7,000.00	4,000.00	3,200.00	
8.3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		2,970.78	0.00	2,970.78	1,160.00	0.00	0.00
		4,130.78	0.00	0.00	10,000.00	5,869.22	
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA A CAMARA		5,547.00	1,255.00	6,802.00	0.00	0.00	0.00
		6,802.00	0.00	0.00	40,000.00	33,198.00	
04.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		5,547.00	1,255.00	6,802.00	0.00	0.00	0.00
		6,802.00	0.00	0.00	40,000.00	33,198.00	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp. Anulado Orcado	Saldo
94.4.90.52.02 EQUIPAMENTOS E MATERIAL PERMANENTE DOMINIO PATRIMONIAL		5,547.00	1,255.00	6,802.00	0.00	0.00	0.00
		6,802.00	0.00	0.00	40,000.00	33,198.00	
01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		0.00	2,000.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	30,000.00	28,000.00	
04.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,000.00	0.00	30,000.00	28,000.00	
10.4.4.90.51.02 OBRAS E INSTALACOES DE DOMINIO PATRIMONIAL		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,000.00	0.00	30,000.00	28,000.00	
01.01.2. SECRETARIA E ADMINISTRACAO		98,586.87	15,301.80	113,888.67	6,423.73	560.66	
		120,873.06	3,000.00	0.00	251,500.00	128,187.60	
01.01.2.01. LEGISLATIVA		98,586.87	15,301.80	113,888.67	6,423.73	560.66	
		120,873.06	3,000.00	0.00	251,500.00	128,187.60	
01.01.2.01.122. ADMINISTRACAO GERAL		98,586.87	15,301.80	113,888.67	6,423.73	560.66	
		120,873.06	3,000.00	0.00	251,500.00	128,187.60	
01.01.2.01.122.0052. ADMINISTRACAO GERAL		98,586.87	15,301.80	113,888.67	6,423.73	560.66	
		120,873.06	3,000.00	0.00	251,500.00	128,187.60	

01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	98,586.87	15,301.80	113,888.67	6,423.73	560.66
	120,873.06	3,000.00	0.00	251,500.00	128,187.60
03.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	64,609.73	9,707.92	74,317.65	0.00	0.00
	74,317.65	0.00	0.00	133,500.00	59,182.35
11.3.1.90.11.01 VENC E VANTAGENS - PESSOAL GERAL	64,609.73	9,707.92	74,317.65	0.00	0.00
	74,317.65	0.00	0.00	133,500.00	59,182.35
12.3.1.90.13.00 OBRIGACOES PATRONAIS	13,055.16	2,336.20	15,391.36	0.00	0.00
	15,391.36	0.00	0.00	30,000.00	14,608.64
13.3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	960.24	320.08	1,280.32	0.00	0.00
	1,280.32	0.00	0.00	2,000.00	719.68
14.3.1.90.34.00 OUTRAS DESP. DE PESSOAL POR CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	0.00	0.00
	0.00	3,000.00	0.00	25,000.00	22,000.00
15.3.3.90.14.00 DIARIAS - CIVIL	5,210.00	0.00	5,210.00	0.00	0.00
	5,210.00	0.00	0.00	7,000.00	1,790.00
16.3.3.90.30.00 MATERIAL DE CONSUMO	4,820.99	953.59	5,774.58	0.00	0.00
	5,774.58	0.00	0.00	10,000.00	4,225.42
17.3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	47.11	0.00	47.11	0.00	0.00
	47.11	0.00	0.00	4,000.00	3,952.89
18.3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	9,883.64	1,984.01	11,867.65	6,423.73	560.66
	18,852.04	0.00	0.00	40,000.00	21,708.62

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado Saldo
99. DESPESA EXTRAORCAMENTARIA		39,985.00	32,993.48	5,848.87	38,842.35	0.00
99.99.0. DESPESA EXTRAORCAMENTARIA		39,985.00	32,993.48	5,848.87	38,842.35	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA		39,985.00	32,993.48	5,848.87	38,842.35	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA		39,985.00	32,993.48	5,848.87	38,842.35	0.00
99.99.9.99.99. DESPESA EXTRAORCAMENTARIA		39,985.00	32,993.48	5,848.87	38,842.35	0.00
99.99.9.99.99.99.99. DESPESA EXTRAORCAMENTARIA		39,985.00	32,993.48	5,848.87	38,842.35	0.00
99.99.9.99.99.99.99.2.999. DESPESA EXTRAORCAMENTARIA		39,985.00	32,993.48	5,848.87	38,842.35	0.00
19.9.9.99.99.01 INSS - SEGURADOS		19,036.72	16,278.67	2,758.05	19,036.72	0.00
20.9.9.99.99.02 RP 2008 PROCESSADOS		0.00	0.00	0.00	0.00	0.00
21.9.9.99.99.03 RP 2008 NAO PROCESSADOS		5,428.34	4,285.69	0.00	4,285.69	0.00
22.9.9.99.99.04 RESTITUICAO DA CAMARA		2,167.21	2,167.21	0.00	2,167.21	0.00
23.9.9.99.99.05 I.R.R.F.		1,581.11	917.79	663.32	1,581.11	0.00
24.9.9.99.99.06 ISS RETIDO NA FONTE		13.20	13.20	0.00	13.20	0.00
25.9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRESTIMO		11,585.61	9,158.11	2,427.50	11,585.61	0.00
26.9.9.99.99.08 RENDIMENTO APLICACOES FINANCEIRAS		172.81	172.81	0.00	172.81	0.00
27.9.9.99.99.09 RESTITUICOES DIVERSAS		0.00	0.00	0.00	0.00	0.00
28.9.9.99.99.10 REPASSE DA PREFEITURA MUNICIPAL		0.00	0.00	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A AGOSTO DE 2009

	Pago Mes Empenhado	Mes Empenhado	Ano Empenhado
Despesas Correntes.....:	35,309.80	33,173.25	307,374.53
Despesas de Capital.....:	1,255.00	0.00	6,802.00
Despesa Extra-Orcamentaria.....:	5,848.87		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	36,564.80	302,872.80	314,176.53
Despesa Extra-Orcamentaria.....:	5,848.87	38,842.35	38,842.35
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	93,078.08	93,078.08	93,078.08

Total da Despesa: 135,491.75 434,793.23 446,096.96

SETEMBRO

RECEITA

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL		0,00	0,00	0,00	0,00
90.00.00.00	RECEITA EXTRAORCAMENTARIA		57,880.58	485,791.20	0,00	0,00
90.00.00.01	INSS - SEGURADOS		2,824.10	24,415.89	0,00	0,00
90.00.00.02	RP 2008 PROCESSADOS		0,00	0,00	0,00	0,00
90.00.00.03	RP 2007 NAO PROCESSADOS		0,00	0,00	0,00	0,00
90.00.00.04	RESTITUICAO DA CAMARA		0,00	0,00	0,00	0,00
90.00.00.05	IR.R.F. IMPOSTO DE RENDA RETIDO NA FONTE		0,00	206.97	1,788.08	0,00
90.00.00.06	ISSQN RETIDO NA FONTE		0,00	16.80	0,00	0,00
90.00.00.07	EMPRESTIMO DA CEF.		2,554.21	14,139.82	0,00	0,00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS		0,00	295.30	1,430.61	0,00
90.00.00.09	RESTITUICOES DIVERSAS		0,00	0,00	0,00	0,00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL		52,000.00	444,000.00	0,00	0,00

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA RECEITA REFERENTE A SETEMBRO DE 2009

	No Mes	No Ano	Acumulado
Total Orcamentario	0,00	0,00	0,00
Total Extra-Orcamentario	57,880.58	485,791.20	485,791.20
Contra Partida da Despesa.....			8,430.83
Total Arrecadado	57,880.58	485,791.20	494,222.03
Saldo de Caixa Anterior.....	0,00	0,00	0,00
Saldo de Bancos Anterior.....	93,078.08	6,625.71	6,625.71

Total da Receita: 150,958.66 492,416.91 500,847.74

DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Orcado	Saldo
00. TOTAL GERAL		341,715.15	43,876.86	385,592.01	11,254.07	1,706.00	
		398,552.08	27,000.00	27,000.00	612,000.00	0,00	
00.00.0. TOTAL ORCAMENTARIO		302,872.80	41,111.22	343,984.02	8,430.83	563.35	
		352,978.20	27,000.00	27,000.00	612,000.00	259,585.15	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Orcado	Saldo
01. PODER LEGISLATIVO		302,872.80	41,111.22	343,984.02	8,430.83	563.35	
		352,978.20	27,000.00	27,000.00	612,000.00	259,585.15	
01.01.0. CAMARA MUNICIPAL		302,872.80	41,111.22	343,984.02	8,430.83	563.35	
		352,978.20	27,000.00	27,000.00	612,000.00	259,585.15	
01.01.1. CORPO LEGISLATIVO		188,984.13	25,258.00	214,242.13	884.60	0,00	
		215,126.73	7,000.00	27,000.00	360,500.00	165,373.27	
01.01.1.01. LEGISLATIVA		188,984.13	25,258.00	214,242.13	884.60	0,00	
		215,126.73	7,000.00	27,000.00	360,500.00	165,373.27	
01.01.1.01.031. ACAO LEGISLATIVA		188,984.13	25,258.00	214,242.13	884.60	0,00	
		215,126.73	7,000.00	27,000.00	360,500.00	165,373.27	
01.01.1.01.031.0001. ACAO LEGISLATIVA		188,984.13	25,258.00	214,242.13	884.60	0,00	
		215,126.73	7,000.00	27,000.00	360,500.00	165,373.27	
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC		182,182.13	25,258.00	207,440.13	884.60	0,00	
		208,324.73	5,000.00	7,000.00	290,500.00	84,175.27	
03.1.90.11.00 VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL		131,200.00	16,400.00	147,600.00	0,00	0,00	
		147,600.00	0,00	0,00	197,000.00	49,400.00	
1.3.1.90.11.04. SUBSIDIOS - VEREADORES		131,200.00	16,400.00	147,600.00	0,00	0,00	
		147,600.00	0,00	0,00	197,000.00	49,400.00	
2.3.1.90.13.00 OBRIGACOES PATRONAIS		25,171.00	3,608.00	28,779.00	204.60	0,00	
		28,983.60	0,00	0,00	44,000.00	15,016.40	
3.3.3.90.14.00 DIARIAS - CIVIL		12,270.00	4,090.00	16,360.00	0,00	0,00	
		16,360.00	0,00	0,00	18,000.00	1,640.00	
4.3.3.90.30.00 MATERIAL DE CONSUMO		2,770.35	0,00	2,770.35	680.00	0,00	
		3,450.35	0,00	0,00	4,500.00	1,049.65	

53.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	5,000.00	0.00	8,000.00	3,000.00	
63.3.90.35.00	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		
73.3.90.36.00	OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00
		7,800.00	0.00	7,000.00	4,000.00	3,200.00	
83.3.90.39.00	OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	2,970.78	1,160.00	4,130.78	0.00	5,869.22	0.00
		4,130.78	0.00	10,000.00			
01.01.1.01.031.0001.3.001	AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA A CAMARA	6,802.00	0.00	6,802.00	0.00	53,198.00	0.00
		6,802.00	0.00	20,000.00	40,000.00		
04.4.90.52.00	EQUIPAMENTOS E MATERIAL PERMANENTE	6,802.00	0.00	6,802.00	0.00	53,198.00	0.00
		6,802.00	0.00	20,000.00	40,000.00		

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado	Saldo
94.4.90.52.02	EQUIPAMENTOS E MATERIAL PERM. DOMINIO PATRIMONIAL		6,802.00	0.00	6,802.00	0.00	0.00
			6,802.00	0.00	20,000.00	40,000.00	53,198.00
01.01.1.01.031.0001.3.002	CONSTRUCAO DA SEDE DA CAMARA		0.00	0.00	0.00	0.00	0.00
			0.00	2,000.00	0.00	30,000.00	28,000.00
04.4.90.51.00	OBRAS E INSTALACOES		0.00	0.00	0.00	0.00	0.00
			0.00	2,000.00	0.00	30,000.00	28,000.00
10.4.4.90.51.02	OBRAS E INSTALACOES DE DOMINIO PATRIMONIAL		0.00	0.00	0.00	0.00	0.00
			0.00	2,000.00	0.00	30,000.00	28,000.00
01.01.2.	SECRETARIA E ADMINISTRACAO	113,888.67	15,853.22	129,741.89	7,546.23	563.35	
		137,851.47	20,000.00	0.00	251,500.00	94,211.88	
01.01.2.01.	LEGISLATIVA	113,888.67	15,853.22	129,741.89	7,546.23	563.35	
		137,851.47	20,000.00	0.00	251,500.00	94,211.88	
01.01.2.01.122.	ADMINISTRACAO GERAL	113,888.67	15,853.22	129,741.89	7,546.23	563.35	
		137,851.47	20,000.00	0.00	251,500.00	94,211.88	
01.01.2.01.122.0052.	ADMINISTRACAO GERAL	113,888.67	15,853.22	129,741.89	7,546.23	563.35	
		137,851.47	20,000.00	0.00	251,500.00	94,211.88	
01.01.2.01.122.0052.2.002	MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	113,888.67	15,853.22	129,741.89	7,546.23	563.35	
		137,851.47	20,000.00	0.00	251,500.00	94,211.88	
03.1.90.11.00	VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	74,317.65	9,707.92	84,025.57	0.00	0.00	
		84,025.57	0.00	0.00	133,500.00	49,474.43	
11.3.1.90.11.01	VENC E VANTAGENS - PESSOAL GERAL	74,317.65	9,707.92	84,025.57	0.00	0.00	
		84,025.57	0.00	0.00	133,500.00	49,474.43	
12.3.1.90.13.00	OBRIGACOES PATRONAIS	15,391.36	2,206.16	17,597.52	35.21	0.00	
		17,632.73	0.00	0.00	30,000.00	12,367.27	
13.3.1.90.16.00	OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	1,280.32	480.12	1,760.44	0.00	0.00	
		1,760.44	0.00	0.00	2,000.00	239.56	
14.3.1.90.34.00	OUTRAS DESP. DE PESSOAL POR CONT. DE TERCEIRIZACAO		0.00	0.00	0.00	0.00	0.00
			0.00	10,000.00	0.00	25,000.00	15,000.00
15.3.3.90.14.00	DIARIAS - CIVIL	5,210.00	150.00	5,360.00	0.00	0.00	
		5,360.00	0.00	0.00	7,000.00	1,640.00	
16.3.3.90.30.00	MATERIAL DE CONSUMO	5,774.58	224.00	5,998.58	0.00	0.00	
		5,998.58	0.00	0.00	10,000.00	4,001.42	
17.3.3.90.33.00	PASSAGENS E DESPESAS COM LOCOMOCAO	47.11	0.00	47.11	0.00	0.00	
		47.11	0.00	0.00	4,000.00	3,952.89	
18.3.3.90.39.00	OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	11,867.65	3,085.02	14,952.67	7,511.02	563.35	
		23,027.04	10,000.00	0.00	40,000.00	7,536.31	

CAMARA MUNICIPAL DE IJACI

Pagina: 4

BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp. Anulado	Saldo
99.	DESPESA EXTRAORCAMENTARIA	38,842.35	2,765.64	41,607.99	2,823.24	1,142.65	
		45,573.88	0.00	0.00	0.00	0.00	
99.90.	DESPESA EXTRAORCAMENTARIA	38,842.35	2,765.64	41,607.99	2,823.24	1,142.65	
		45,573.88	0.00	0.00	0.00	0.00	
99.99.	DESPESA EXTRAORCAMENTARIA	38,842.35	2,765.64	41,607.99	2,823.24	1,142.65	
		45,573.88	0.00	0.00	0.00	0.00	
99.99.99.	DESPESA EXTRAORCAMENTARIA	38,842.35	2,765.64	41,607.99	2,823.24	1,142.65	
		45,573.88	0.00	0.00	0.00	0.00	
99.99.99.999.	DESPESA EXTRAORCAMENTARIA	38,842.35	2,765.64	41,607.99	2,823.24	1,142.65	
		45,573.88	0.00	0.00	0.00	0.00	
99.99.99.999.9999.	DESPESA EXTRAORCAMENTARIA	38,842.35	2,765.64	41,607.99	2,823.24	1,142.65	
		45,573.88	0.00	0.00	0.00	0.00	
99.99.99.999.9999.2.999.	DESPESA EXTRAORCAMENTARIA	38,842.35	2,765.64	41,607.99	2,823.24	1,142.65	
		45,573.88	0.00	0.00	0.00	0.00	
19.9.9.99.01	INSS - SEGURADOS	19,036.72	2,555.07	21,591.79	269.03	0.00	
		21,860.82	0.00	0.00	0.00	0.00	

20 99.99.99.02 RP 2008 PROCESSADOS	0,00	0,00	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00	0,00	
21 99.99.99.03 RP 2008 NAO PROCESSADOS	4.285,69	0,00	4.285,69	0,00	1.142,65	
	5.428,34	0,00	0,00	0,00		
22 99.99.99.04 RESTITUICAO DA CAMARA	2.167,21	2.167,21	0,00	2.167,21	0,00	0,00
		0,00	0,00	0,00	0,00	
23 99.99.99.05 I.R.R.F.	1.581,11	206,97	1.788,08	0,00	0,00	
	1.788,08	0,00	0,00	0,00	0,00	
24 99.99.99.06 ISS RETIDO NA FONTE	16,80	13,20	3,60	16,80	0,00	0,00
		0,00	0,00	0,00	0,00	
25 99.99.99.07 C.E.F. RECOLHIMENTO EMPRE STIMO	11.585,61	0,00	11.585,61	2.554,21	0,00	
	14.139,82	0,00	0,00	0,00		
26 99.99.99.08 RENDIMENTO APLICACOES FIN ANCEIRAS	172,81	172,81	0,00	172,81	0,00	0,00
		0,00	0,00	0,00	0,00	
27 99.99.99.09 RESTITUICOES DIVERSAS	0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00	
28 99.99.99.10 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	0,00	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A SETEMBRO DE 2009

Pago Mes Empenhado Mes Empenhado Ano

Despesas Correntes.....: 41.111,22 38.241,01 345.612,85
Despesas de Capital.....: 0,00 0,00 6.802,00
Despesa Extra-Orçamentaria.: 2.765,64

Pago No Mes Pago No Ano Empenhado Ano

Despesas Orçamentárias.....: 41.111,22 343.984,02 352.414,85
Despesa Extra-Orçamentaria...: 2.765,64 41.607,99 41.607,99
Saldo de Caixa Atual.....: 0,00 0,00 0,00
Saldo de Bancos Atual.....: 107.081,80 107.081,80 107.081,80

Total da Despesa.: 150.958,66 492.673,81 501.104,64

OUTUBRO

RECEITA

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior	
00.00.00.00	TOTAL GERAL		0,00	0,00	0,00	0,00	
90.00.00.00	RECEITA EXTRAORÇAMENTARIA		61.950,96	547.999,06	0,00	0,00	
90.00.00.01	INSS - SEGURADOS		2.818,53	27.234,42	0,00	0,00	
90.00.00.02	RP 2008 PROCESSADOS		0,00	0,00	0,00	0,00	
90.00.00.03	RP 2007 NAO PROCESSADOS		0,00	0,00	0,00	0,00	
90.00.00.04	RESTITUICAO DA CAMARA		0,00	0,00	0,00	0,00	
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE		256,95	2.045,03	0,00	0,00	
90.00.00.06	ISSQN RETIDO NA FONTE		0,00	16,80	0,00	0,00	
90.00.00.07	EMPRESTIMO DA CEF.		2.554,21	16.694,03	0,00	0,00	
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS			321,27	2.008,78	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		56.000,00	500.000,00	0,00	0,00	

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA RECEITA REFERENTE A OUTUBRO DE 2009

	No Mes	No Ano	Acumulado
Total Orcamentario	0,00	0,00	0,00
Total Extra-Orçamentario	61.950,96	547.999,06	547.999,06
Contra Partida da Despesa.....:			11.184,03
Total Arrecadado	61.950,96	547.999,06	559.183,09
Saldo de Caixa Anterior.....:	0,00	0,00	0,00
Saldo de Bancos Anterior.....:	107.081,80	6.625,71	6.625,71

Total da Receita.: 169.032,76 554.624,77 565.808,80

DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
00.	TOTAL GERAL	385.592,01	50.261,14	435.853,15	14.002,56	1.810,47

	451,666.18	38,500.00	38,500.00	612,000.00	0.00	
00.00.0. TOTAL ORCAMENTARIO	343,984.02	42,071.67	386,055.69	11,184.03	667.82	
	397,907.54	38,500.00	38,500.00	612,000.00	214,760.28	

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
01. PODER LEGISLATIVO		343,984.02	42,071.67	386,055.69	11,184.03	667.82
		397,907.54	38,500.00	38,500.00	612,000.00	214,760.28
01.01.0. CAMARA MUNICIPAL		343,984.02	42,071.67	386,055.69	11,184.03	667.82
		397,907.54	38,500.00	38,500.00	612,000.00	214,760.28
01.01.1. CORPO LEGISLATIVO		214,242.13	25,036.80	239,278.93	3,653.00	0.00
		242,931.93	12,200.00	34,600.00	360,500.00	139,968.07
01.01.1.01. LEGISLATIVA		214,242.13	25,036.80	239,278.93	3,653.00	0.00
		242,931.93	12,200.00	34,600.00	360,500.00	139,968.07
01.01.1.01.031. Acao LEGISLATIVA		214,242.13	25,036.80	239,278.93	3,653.00	0.00
		242,931.93	12,200.00	34,600.00	360,500.00	139,968.07
01.01.1.01.031.0001. Acao LEGISLATIVA		214,242.13	25,036.80	239,278.93	3,653.00	0.00
		242,931.93	12,200.00	34,600.00	360,500.00	139,968.07
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC		207,440.13	21,636.80	229,076.93	3,653.00	0.00
		232,729.93	5,000.00	14,600.00	290,500.00	67,370.07
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		147,600.00	16,400.00	164,000.00	0.00	0.00
		164,000.00	0.00	0.00	197,000.00	33,000.00
1 3.1.90.11.04 SUBSIDIOS - VEREADORES		147,600.00	16,400.00	164,000.00	0.00	0.00
		164,000.00	0.00	0.00	197,000.00	33,000.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS		28,779.00	3,812.60	32,591.60	3,608.00	0.00
		36,199.60	0.00	0.00	44,000.00	7,800.40
3 3.3.90.14.00 DIARIAS - CIVIL		16,360.00	240.00	16,600.00	0.00	0.00
		16,600.00	0.00	3,600.00	18,000.00	5,000.00
4 3.3.90.30.00 MATERIAL DE CONSUMO		2,770.35	996.00	3,766.35	0.00	0.00
		3,766.35	0.00	4,000.00	4,500.00	4,733.65
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		0.00	0.00	0.00	0.00	0.00
		0.00	5,000.00	0.00	8,000.00	3,000.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	5,000.00	5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA		7,800.00	0.00	7,800.00	0.00	0.00
		7,800.00	0.00	7,000.00	4,000.00	3,200.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		4,130.78	188.20	4,318.98	45.00	0.00
		4,363.98	0.00	0.00	10,000.00	5,636.02
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA A CAMARA		6,802.00	3,400.00	10,202.00	0.00	0.00
		10,202.00	0.00	20,000.00	40,000.00	49,798.00
0 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE		6,802.00	3,400.00	10,202.00	0.00	0.00
		10,202.00	0.00	20,000.00	40,000.00	49,798.00

CAMARA MUNICIPAL DE IJACI

Pagina.: 3

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL PERM. DOMINIO PATRIMONIAL		6,802.00	3,400.00	10,202.00	0.00	0.00
		10,202.00	0.00	20,000.00	40,000.00	49,798.00
01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		0.00	0.00	0.00	0.00	0.00
		0.00	7,200.00	0.00	30,000.00	22,800.00
0 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00	0.00
		0.00	7,200.00	0.00	30,000.00	22,800.00
10 4.4.90.51.02 OBRAS E INSTALACOES DE DOMINIO PATRIMONIAL		0.00	0.00	0.00	0.00	0.00
		0.00	7,200.00	0.00	30,000.00	22,800.00
01.01.2. SECRETARIA E ADMINISTRACAO		129,741.89	17,034.87	146,776.76	7,531.03	667.82
		154,975.61	26,300.00	3,900.00	251,500.00	74,792.21
01.01.2.01. LEGISLATIVA		129,741.89	17,034.87	146,776.76	7,531.03	667.82
		154,975.61	26,300.00	3,900.00	251,500.00	74,792.21
01.01.2.01.122. ADMINISTRACAO GERAL		129,741.89	17,034.87	146,776.76	7,531.03	667.82
		154,975.61	26,300.00	3,900.00	251,500.00	74,792.21
01.01.2.01.122.0052. ADMINISTRACAO GERAL		129,741.89	17,034.87	146,776.76	7,531.03	667.82
		154,975.61	26,300.00	3,900.00	251,500.00	74,792.21
01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA		129,741.89	17,034.87	146,776.76	7,531.03	667.82
		154,975.61	26,300.00	3,900.00	251,500.00	74,792.21
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL		84,025.57	10,052.08	94,077.65	0.00	0.00
		94,077.65	1,200.00	0.00	133,500.00	38,222.35
11 3.1.90.11.01 VENC E VANTAGENS - PESSOAL GERAL		84,025.57	10,052.08	94,077.65	0.00	0.00
		94,077.65	1,200.00	0.00	133,500.00	38,222.35

12 3.1.90.13.00 OBRIGACOES PATRONAIS	22,198.19	17,597.52 0.00	2,241.37 0.00	19,838.89 30,000.00	2,359.30 7,801.81	0.00
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL	2,432.44	1,760.44 0.00	672.00 1,200.00	2,432.44 2,000.00	0.00 767.56	0.00
14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL PO R CONT. DE TERCEIRIZACAO		0.00 15,100.00	0.00	0.00	0.00 25,000.00	0.00 9,900.00
15 3.3.90.14.00 DIARIAS - CIVIL	5,360.00	5,360.00 0.00	0.00 1,500.00	5,360.00 7,000.00	0.00 3,140.00	0.00
16 3.3.90.30.00 MATERIAL DE CONSUMO	7,136.48	5,998.58 0.00	1,137.90 1,200.00	7,136.48 10,000.00	0.00 4,063.52	0.00
17 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	47.11	47.11 0.00	0.00 0.00	47.11 4,000.00	0.00 3,952.89	0.00
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA	23,723.74	14,952.67 10,000.00	2,931.52	17,884.19 0.00	5,171.73 40,000.00	667.82 6,944.08

CAMARA MUNICIPAL DE IJACI

Pagina.: 4

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp.Anulado Orcado	Saldo
99. DESPESA EXTRAORCAMENTARIA		53,758.64	41,607.99 0.00	8,189.47 0.00	49,797.46 0.00	2,818.53 0.00	1,142.65
99.99.0. DESPESA EXTRAORCAMENTARIA		53,758.64	41,607.99 0.00	8,189.47 0.00	49,797.46 0.00	2,818.53 0.00	1,142.65
99.99.9. DESPESA EXTRAORCAMENTARIA		53,758.64	41,607.99 0.00	8,189.47 0.00	49,797.46 0.00	2,818.53 0.00	1,142.65
99.99.9.99. DESPESA EXTRAORCAMENTARIA		53,758.64	41,607.99 0.00	8,189.47 0.00	49,797.46 0.00	2,818.53 0.00	1,142.65
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		53,758.64	41,607.99 0.00	8,189.47 0.00	49,797.46 0.00	2,818.53 0.00	1,142.65
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA		53,758.64	41,607.99 0.00	8,189.47 0.00	49,797.46 0.00	2,818.53 0.00	1,142.65
99.99.9.99.999.9999.2.999. DESPESA EXTRAORCAMENTARIA		53,758.64	41,607.99 0.00	8,189.47 0.00	49,797.46 0.00	2,818.53 0.00	1,142.65
19 9.9.99.99.01 INSS - SEGURADOS		27,234.42	21,591.79 0.00	2,824.10 0.00	24,415.89 0.00	2,818.53 0.00	0.00
20 9.9.99.99.02 RP 2008 PROCESSADOS		0.00	0.00	0.00	0.00	0.00	0.00
21 9.9.99.99.03 RP 2008 NAO PROCESSADOS		5,428.34	4,285.69 0.00	0.00	4,285.69 0.00	0.00	1,142.65
22 9.9.99.99.04 RESTITUICAO DA CAMARA		2,167.21	2,167.21 0.00	0.00	2,167.21 0.00	0.00	0.00
23 9.9.99.99.05 I.R.R.F.		2,045.03	1,788.08 0.00	256.95 0.00	2,045.03 0.00	0.00	0.00
24 9.9.99.99.06 ISS RETIDO NA FONTE		16.80	16.80 0.00	0.00	16.80 0.00	0.00	0.00
25 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE STIMO		16,694.03	11,585.61 0.00	5,108.42 0.00	16,694.03 0.00	0.00	0.00
26 9.9.99.99.08 RENDIMENTO APLICACOES FIN ANCEIRAS		172.81	172.81 0.00	0.00	172.81 0.00	0.00	0.00
27 9.9.99.99.09 RESTITUICOES DIVERSAS		0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00
28 9.9.99.99.10 REPASSE DA PREFEITURA MUN ICIPAL		0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina.: 5

BALANCETE MENSAL DA DESPESA REFERENTE A OUTUBRO DE 2009

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	38,671.67	35,715.18	387,037.72
Despesas de Capital.....:	3,400.00	0.00	10,202.00
Despesa Extra-Orcamentaria.:	8,189.47		

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	42,071.67	386,055.69	397,239.72
Despesa Extra-Orcamentaria...:	8,189.47	49,797.46	49,797.46
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	118,771.62	118,771.62	118,771.62
Total da Despesa.:	169,032.76	554,624.77	565,808.80

NOVEMBRO

RECEITA

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00 TOTAL GERAL		0.00	0.00	0.00	0.00	0.00
90.00.00.00 RECEITA EXTRAORCAMENTARIA		63,436.85	611,435.91	0.00	0.00	0.00
90.00.00.01 INSS - SEGURADOS		2,913.63	30,148.05	0.00	0.00	0.00
90.00.00.02 RP 2008 PROCESSADOS		0.00	0.00	0.00	0.00	0.00
90.00.00.03 RP 2007 NAO PROCESSADOS		0.00	0.00	0.00	0.00	0.00
90.00.00.04 RESTITUICAO DA CAMARA		0.00	0.00	0.00	0.00	0.00
90.00.00.05 I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE		365.03	2,410.06	0.00	0.00	0.00
90.00.00.06 ISSQN RETIDO NA FONTE		0.00	16.80	0.00	0.00	0.00
90.00.00.07 EMPRESTIMO DA CEF.		2,554.21	19,248.24	0.00	0.00	0.00
90.00.00.08 RENDIMENTOS DE APLICACOES FINANCEIRAS		0.00	350.97	2,359.75	0.00	0.00
90.00.00.09 RESTITUICOES DIVERSAS		0.00	0.00	0.00	0.00	0.00
90.00.00.10 REPASSE DA PREFEITURA MUNICIPAL		56,000.00	556,000.00	0.00	0.00	0.00
90.00.00.11 EMPRESTIMO DO BANIF		1,253.01	1,253.01	0.00	0.00	0.00

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA RECEITA REFERENTE A NOVEMBRO DE 2009

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	63,436.85	611,435.91	611,435.91
Contra Partida da Despesa.....			50,718.05
Total Arrecadado	63,436.85	611,435.91	662,153.96
Saldo de Caixa Anterior.....	0.00	0.00	0.00
Saldo de Bancos Anterior.....	118,771.62	6,625.71	6,625.71
Total da Receita:	182,208.47	618,061.62	668,779.67

DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
00. TOTAL GERAL		435,853.15	45,079.61	480,932.76	53,631.68	1,833.41
		536,397.85	38,500.00	38,500.00	612,000.00	0.00
00.00.0. TOTAL ORCAMENTARIO		386,055.69	38,088.83	424,144.52	50,718.05	690.76
		475,553.33	38,500.00	38,500.00	612,000.00	137,137.43

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
01. PODER LEGISLATIVO		386,055.69	38,088.83	424,144.52	50,718.05	690.76
		475,553.33	38,500.00	38,500.00	612,000.00	137,137.43
01.01.0. CAMARA MUNICIPAL		386,055.69	38,088.83	424,144.52	50,718.05	690.76
		475,553.33	38,500.00	38,500.00	612,000.00	137,137.43
01.01.1. CORPO LEGISLATIVO		239,278.93	20,753.00	260,031.93	43,598.00	0.00
		303,629.93	12,200.00	34,600.00	360,500.00	79,270.07
01.01.1.01. LEGISLATIVA		239,278.93	20,753.00	260,031.93	43,598.00	0.00
		303,629.93	12,200.00	34,600.00	360,500.00	79,270.07
01.01.1.01.031. ACAO LEGISLATIVA		239,278.93	20,753.00	260,031.93	43,598.00	0.00
		303,629.93	12,200.00	34,600.00	360,500.00	79,270.07
01.01.1.01.031.0001. ACAO LEGISLATIVA		239,278.93	20,753.00	260,031.93	43,598.00	0.00
		303,629.93	12,200.00	34,600.00	360,500.00	79,270.07
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC		229,076.93	20,173.00	249,249.93	3,608.00	0.00
		252,857.93	5,000.00	14,600.00	290,500.00	47,242.07
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL		164,000.00	16,400.00	180,400.00	0.00	0.00
		180,400.00	0.00	0.00	197,000.00	16,600.00
1 3.1.90.11.04 SUBSIDIOS - VEREADORES		164,000.00	16,400.00	180,400.00	0.00	0.00
		180,400.00	0.00	0.00	197,000.00	16,600.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS		32,591.60	3,608.00	36,199.60	3,608.00	0.00
		39,807.60	0.00	0.00	44,000.00	4,192.40
3 3.3.90.14.00 DIARIAS - CIVIL		16,600.00	120.00	16,720.00	0.00	0.00
		16,720.00	0.00	3,600.00	18,000.00	4,880.00
4 3.3.90.30.00 MATERIAL DE CONSUMO		3,766.35	0.00	3,766.35	0.00	0.00

	3,766.35	0.00	4,000.00	4,500.00	4,733.65	
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	5,000.00	0.00	8,000.00	3,000.00	
6 3.3.90.35.00 SERVICOS DE CONSULTORIA	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	5,000.00	5,000.00	
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00
	7,800.00	0.00	7,000.00	4,000.00	3,200.00	
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	4,363.98	4,318.98	45.00	4,363.98	0.00	0.00
	4,363.98	0.00	0.00	10,000.00	5,636.02	
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQUIPAMENTOS PARA A CAMARA	10,202.00	10,202.00	580.00	10,782.00	39,990.00	0.00
	50,772.00	0.00	20,000.00	40,000.00	9,228.00	
0 4.4.90.52.00 EQUIPAMENTOS E MATERIAL PERMANENTE	10,202.00	10,202.00	580.00	10,782.00	39,990.00	0.00
	50,772.00	0.00	20,000.00	40,000.00	9,228.00	

CAMARA MUNICIPAL DE IJACI

Pagina.: 3

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Supplementado	A pagar Orcado	Emp.Anulado Saldo
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL PERM. DOMINIO PATRIMONIAL		10,202.00	580.00	10,782.00	39,990.00	0.00
		50,772.00	0.00	20,000.00	40,000.00	9,228.00
01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAMARA		0.00	0.00	0.00	0.00	0.00
		0.00	7,200.00	0.00	30,000.00	22,800.00
0 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00	0.00
		0.00	7,200.00	0.00	30,000.00	22,800.00
10 4.4.90.51.02 OBRAS E INSTALACOES DE DOMINIO PATRIMONIAL		0.00	0.00	0.00	0.00	0.00
		0.00	7,200.00	0.00	30,000.00	22,800.00
01.01.2. SECRETARIA E ADMINISTRACAO		146,776.76	17,335.83	164,112.59	7,120.05	690.76
		171,923.40	26,300.00	3,900.00	251,500.00	57,867.36
01.01.2.01. LEGISLATIVA		146,776.76	17,335.83	164,112.59	7,120.05	690.76
		171,923.40	26,300.00	3,900.00	251,500.00	57,867.36
01.01.2.01.122. ADMINISTRACAO GERAL		146,776.76	17,335.83	164,112.59	7,120.05	690.76
		171,923.40	26,300.00	3,900.00	251,500.00	57,867.36
01.01.2.01.122.0052. ADMINISTRACAO GERAL		146,776.76	17,335.83	164,112.59	7,120.05	690.76
		171,923.40	26,300.00	3,900.00	251,500.00	57,867.36
01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDADE		146,776.76	17,335.83	164,112.59	7,120.05	690.76
		171,923.40	26,300.00	3,900.00	251,500.00	57,867.36
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS FISCAIS - PESSOAL CIVIL		94,077.65	11,533.20	105,610.85	0.00	0.00
		105,610.85	1,200.00	0.00	133,500.00	26,689.15
11 3.1.90.11.01 VENC E VANTAGENS - PESSOAL GERAL		94,077.65	11,533.20	105,610.85	0.00	0.00
		105,610.85	1,200.00	0.00	133,500.00	26,689.15
12 3.1.90.13.00 OBRIGACOES PATRONAIS		19,838.89	2,359.30	22,198.19	2,540.71	0.00
		24,738.90	0.00	0.00	30,000.00	5,261.10
13 3.1.90.16.00 OUTRAS DESPESAS VARIAVEIS - PESSOAL CIVIL		2,432.44	756.04	3,188.48	0.00	0.00
		3,188.48	0.00	1,200.00	2,000.00	11.52
14 3.1.90.34.00 OUTRAS DESP.DE PESSOAL POR CONT. DE TERCEIRIZACAO		0.00	0.00	0.00	0.00	0.00
		0.00	15,100.00	0.00	25,000.00	9,900.00
15 3.3.90.14.00 DIARIAS - CIVIL		5,360.00	240.00	5,600.00	0.00	0.00
		5,600.00	1,500.00	7,000.00	2,900.00	
16 3.3.90.30.00 MATERIAL DE CONSUMO		7,136.48	850.84	7,987.32	0.00	0.00
		7,987.32	1,200.00	10,000.00	3,212.68	
17 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		47.11	0.00	47.11	380.00	0.00
		427.11	0.00	0.00	4,000.00	3,572.89
18 3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA		17,884.19	1,596.45	19,480.64	4,199.34	690.76
		24,370.74	10,000.00	0.00	40,000.00	6,320.02

CAMARA MUNICIPAL DE IJACI

Pagina.: 4

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Supplementado	A pagar Orcado	Emp.Anulado Saldo
99. DESPESA EXTRAORCAMENTARIA		49,797.46	6,990.78	56,788.24	2,913.63	1,142.65
		60,844.52	0.00	0.00	0.00	0.00
99.99.0. DESPESA EXTRAORCAMENTARIA		49,797.46	6,990.78	56,788.24	2,913.63	1,142.65
		60,844.52	0.00	0.00	0.00	0.00
99.99.9. DESPESA EXTRAORCAMENTARIA		49,797.46	6,990.78	56,788.24	2,913.63	1,142.65
		60,844.52	0.00	0.00	0.00	0.00
99.99.9.99. DESPESA EXTRAORCAMENTARIA		49,797.46	6,990.78	56,788.24	2,913.63	1,142.65
		60,844.52	0.00	0.00	0.00	0.00
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		49,797.46	6,990.78	56,788.24	2,913.63	1,142.65
		60,844.52	0.00	0.00	0.00	0.00
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA		49,797.46	6,990.78	56,788.24	2,913.63	1,142.65
		60,844.52	0.00	0.00	0.00	0.00

99.99.9.99.999.2.999. DESPESA EXTRAORCAMENTARIA	49,797.46	6,990.78	56,788.24	2,913.63	1,142.65
	60,844.52	0.00	0.00	0.00	
19 9.9.99.99.01 INSS - SEGURADOS	24,415.89	2,818.53	27,234.42	2,913.63	0.00
	30,148.05	0.00	0.00	0.00	
20 9.9.99.99.02 RP 2008 PROCESSADOS	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	
21 9.9.99.99.03 RP 2008 NAO PROCESSADOS	5,428.34	4,285.69	0.00	4,285.69	1,142.65
		0.00	0.00	0.00	
22 9.9.99.99.04 RESTITUICAO DA CAMARA	2,167.21	2,167.21	0.00	2,167.21	0.00
		0.00	0.00	0.00	
23 9.9.99.99.05 I.R.R.F.	2,045.03	365.03	2,410.06	0.00	0.00
	2,410.06	0.00	0.00	0.00	
24 9.9.99.99.06 ISS RETIDO NA FONTE	16.80	16.80	0.00	16.80	0.00
		0.00	0.00	0.00	
25 9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRE STIMO	16,694.03	2,554.21	19,248.24	0.00	0.00
	19,248.24	0.00	0.00	0.00	
26 9.9.99.99.08 RENDIMENTO APLICACOES FIN ANCEIRAS	172.81	172.81	0.00	172.81	0.00
		0.00	0.00	0.00	
27 9.9.99.99.09 RESTITUICOES DIVERSAS	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	
28 9.9.99.99.10 REPASSE DA PREFEITURA MUN ICIPAL	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	
29 9.9.99.99.11 BANIF - RECOLHIMENTO EMPR ESTIMO	1,253.01	0.00	1,253.01	0.00	0.00
		0.00	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

Pagina.: 5

BALANCETE MENSAL DA DESPESA REFERENTE A NOVEMBRO DE 2009

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	37,508.83	37,075.79	424,090.57
Despesas de Capital.....:	580.00	40,570.00	50,772.00
Despesa Extra-Orcamentaria.:		6,990.78	

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	38,088.83	424,144.52	474,862.57
Despesa Extra-Orcamentaria...:	6,990.78	56,788.24	56,788.24
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	137,128.86	137,128.86	137,128.86
Total da Despesa.:	182,208.47	618,061.62	668,779.67

DEZEMBRO

RECEITA

Conta	Descricao	Neste Mes	Total	Orcado	Por Arrecadar	A Maior
00.00.00.00	TOTAL GERAL		0.00	0.00	0.00	0.00
90.00.00.00	RECEITA EXTRAORCAMENTARIA		64,753.93	676,189.84	0.00	0.00
90.00.00.01	INSS - SEGURADOS		4,149.34	34,297.39	0.00	0.00
90.00.00.02	RP 2008 PROCESSADOS		0.00	0.00	0.00	0.00
90.00.00.03	RP 2007 NAO PROCESSADOS		0.00	0.00	0.00	0.00
90.00.00.04	RESTITUICAO DA CAMARA		0.00	0.00	0.00	0.00
90.00.00.05	I.R.R.F. IMPOSTO DE RENDA RETIDO NA FONTE		490.52	2,900.58	0.00	0.00
90.00.00.06	ISSQN RETIDO NA FONTE		7.20	24.00	0.00	0.00
90.00.00.07	EMPRESTIMO DA CEF.		2,554.21	21,802.45	0.00	0.00
90.00.00.08	RENDIMENTOS DE APLICACOES FINANCEIRAS		0.00	299.65	2,659.40	0.00
90.00.00.09	RESTITUICOES DIVERSAS		0.00	0.00	0.00	0.00
90.00.00.10	REPASSE DA PREFEITURA MUNICIPAL		56,000.00	612,000.00	0.00	0.00
90.00.00.11	EMPRESTIMO DO BANIF		1,253.01	2,506.02	0.00	0.00
90.00.00.99	CONTRA PARTIDA DA DESPESA				7,674.14	

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA RECEITA REFERENTE A DEZEMBRO DE 2009

	No Mes	No Ano	Acumulado
Total Orcamentario	0.00	0.00	0.00
Total Extra-Orcamentario	64,753.93	676,189.84	676,189.84
Contra Partida da Despesa.....:			7,674.14
Total Arrecadado	64,753.93	676,189.84	683,863.98
Saldo de Caixa Anterior.....:	0.00	0.00	0.00
Saldo de Bancos Anterior.....:	137,128.86	6,625.71	6,625.71

DESPESA

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
00. TOTAL GERAL		480,932.76	186,407.56	675,014.46	0.00	7,027.97
		682,042.43	39,500.00	39,500.00	612,000.00	0.00
00.00.0. TOTAL ORCAMENTARIO		424,144.52	101,028.33	532,846.99	0.00	1,536.89
		534,383.88	39,500.00	39,500.00	612,000.00	79,153.01

CAMARA MUNICIPAL DE IJACI

Pagina.: 2

BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
01. PODER LEGISLATIVO		424,144.52	101,028.33	532,846.99	0.00	1,536.89
		534,383.88	39,500.00	39,500.00	612,000.00	79,153.01
01.01.0. CAMARA MUNICIPAL		424,144.52	101,028.33	532,846.99	0.00	1,536.89
		534,383.88	39,500.00	39,500.00	612,000.00	79,153.01
01.01.1. CORPO LEGISLATIVO		260,031.93	69,151.43	333,155.56	0.00	19.74
		333,175.30	12,200.00	34,600.00	360,500.00	49,744.44
01.01.1.01. LEGISLATIVA		260,031.93	69,151.43	333,155.56	0.00	19.74
		333,175.30	12,200.00	34,600.00	360,500.00	49,744.44
01.01.1.01.031. ACAO LEGISLATIVA		260,031.93	69,151.43	333,155.56	0.00	19.74
		333,175.30	12,200.00	34,600.00	360,500.00	49,744.44
01.01.1.01.031.0001. ACAO LEGISLATIVA		260,031.93	69,151.43	333,155.56	0.00	19.74
		333,175.30	12,200.00	34,600.00	360,500.00	49,744.44
01.01.1.01.031.0001.2.001. MANUTENCAO DOS TRABALHOS LEGISLATIVOS E FISCALIZAC		249,249.93	28,372.43	281,594.56	0.00	19.74
		281,614.30	5,000.00	14,600.00	290,500.00	18,505.44
0 3.1.90.11.00 VENCIMENTOS E VANTAGENS F IXAS - PESSOAL CIVIL		180,400.00	16,400.00	196,800.00	0.00	0.00
		196,800.00	0.00	0.00	197,000.00	200.00
1 3.1.90.11.04 SUBSIDIOS - VEREADORES		180,400.00	16,400.00	196,800.00	0.00	0.00
		196,800.00	0.00	0.00	197,000.00	200.00
2 3.1.90.13.00 OBRIGACOES PATRONAIS		36,199.60	3,608.00	43,779.80	0.00	0.00
		43,779.80	0.00	0.00	44,000.00	220.20
3 3.3.90.14.00 DIARIAS - CIVIL		16,720.00	2,280.00	19,000.00	0.00	0.00
		19,000.00	0.00	3,600.00	18,000.00	2,600.00
4 3.3.90.30.00 MATERIAL DE CONSUMO		3,766.35	2,618.45	6,384.80	0.00	0.00
		6,384.80	0.00	4,000.00	4,500.00	2,115.20
5 3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO		0.00	380.00	380.00	0.00	0.00
		380.00	5,000.00	0.00	8,000.00	2,620.00
6 3.3.90.35.00 SERVICOS DE CONSULTORIA		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	5,000.00	5,000.00
7 3.3.90.36.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA FISICA		7,800.00	0.00	7,800.00	0.00	0.00
		7,800.00	0.00	7,000.00	4,000.00	3,200.00
8 3.3.90.39.00 OUTROS SERVICOS DE TERCEI ROS - PESSOA JURIDICA		4,363.98	3,085.98	7,449.96	0.00	19.74
		7,469.70	0.00	0.00	10,000.00	2,550.04
01.01.1.01.031.0001.3.001. AQUISICAO DE MOVEIS E EQU IPAMENTOS PARA A CAMARA		10,782.00	40,779.00	51,561.00	0.00	0.00
		51,561.00	0.00	20,000.00	40,000.00	8,439.00
0 4.4.90.52.00 EQUIPAMENTOS E MATERIAL P ERMANENTE		10,782.00	40,779.00	51,561.00	0.00	0.00
		51,561.00	0.00	20,000.00	40,000.00	8,439.00

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BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar Orcado	Emp.Anulado Saldo
9 4.4.90.52.02 EQUIPAMENTOS E MATERIAL P ERM. DOMINIO PATRIMONIAL		10,782.00	40,779.00	51,561.00	0.00	0.00
		51,561.00	0.00	20,000.00	40,000.00	8,439.00
01.01.1.01.031.0001.3.002. CONSTRUCAO DA SEDE DA CAM ARA		0.00	0.00	0.00	0.00	0.00
		0.00	7,200.00	0.00	30,000.00	22,800.00
0 4.4.90.51.00 OBRAS E INSTALACOES		0.00	0.00	0.00	0.00	0.00
		0.00	7,200.00	0.00	30,000.00	22,800.00
10 4.4.90.51.02 OBRAS E INSTALACOES DE DO MINIO PATRIMONIAL		0.00	0.00	0.00	0.00	0.00
		0.00	7,200.00	0.00	30,000.00	22,800.00
01.01.2. SECRETARIA E ADMINISTRAC AO		164,112.59	31,876.90	199,691.43	0.00	1,517.15
		201,208.58	27,300.00	4,900.00	251,500.00	29,408.57
01.01.2.01. LEGISLATIVA		164,112.59	31,876.90	199,691.43	0.00	1,517.15
		201,208.58	27,300.00	4,900.00	251,500.00	29,408.57

01.01.2.01.122. ADMINISTRACAO GERAL	164,112.59	31,876.90	199,691.43	0.00	1,517.15
201,208.58	27,300.00	4,900.00	251,500.00	29,408.57	
01.01.2.01.122.0052. ADMINISTRACAO GERAL	164,112.59	31,876.90	199,691.43	0.00	1,517.15
201,208.58	27,300.00	4,900.00	251,500.00	29,408.57	
01.01.2.01.122.0052.2.002. MANUTENCAO DOS TRABALHOS DA SECRETARIA CONTABILIDA	164,112.59	31,876.90	199,691.43	0.00	1,517.15
201,208.58	27,300.00	4,900.00	251,500.00	29,408.57	
03.1.90.11.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL	105,610.85	21,056.00	126,666.85	0.00	0.00
	126,666.85	2,200.00	0.00	133,500.00	4,633.15
11.3.1.90.11.01 VENC E VANTAGENS - PESSOA L GERAL	105,610.85	21,056.00	126,666.85	0.00	0.00
	126,666.85	2,200.00	0.00	133,500.00	4,633.15
12.3.1.90.13.00 OBRIGACOES PATRONAIS	22,198.19	4,648.56	29,399.52	0.00	0.00
	29,399.52	0.00	0.00	30,000.00	600.48
13.3.1.90.16.00 OUTRAS DESPESAS VARIÁVEIS - PESSOAL CIVIL	3,188.48	840.00	4,028.48	0.00	0.00
	4,028.48	0.00	2,200.00	2,000.00	171.52
14.3.1.90.34.00 OUTRAS DESP. DE PESSOAL POR CONT. DE TERCEIRIZACAO	0.00	0.00	0.00	0.00	0.00
	0.00	15,100.00	0.00	25,000.00	9,900.00
15.3.3.90.14.00 DIARIAS - CIVIL	5,600.00	780.00	6,380.00	0.00	0.00
	6,380.00	0.00	1,500.00	7,000.00	2,120.00
16.3.3.90.30.00 MATERIAL DE CONSUMO	7,987.32	928.78	8,916.10	0.00	0.00
	8,916.10	0.00	1,200.00	10,000.00	2,283.90
17.3.3.90.33.00 PASSAGENS E DESPESAS COM LOCOMOCAO	47.11	380.00	427.11	0.00	0.00
	427.11	0.00	0.00	4,000.00	3,572.89
18.3.3.90.39.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA	19,480.64	3,243.56	23,873.37	0.00	1,517.15
	25,390.52	10,000.00	0.00	40,000.00	6,126.63

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BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2009

Fic. Conta	Descricao	Pago ate Mes T. Empenhado	Pago no Mes Reduzido	Total Pago Suplementado	A pagar	Emp. Anulado Orcado	Saldo
99. DESPESA EXTRAORCAMENTARIA		147,658.55	56,788.24	85,379.23	142,167.47	0.00	5,491.08
			0.00	0.00	0.00	0.00	
99.99.0. DESPESA EXTRAORCAMENTARIA		147,658.55	56,788.24	85,379.23	142,167.47	0.00	5,491.08
			0.00	0.00	0.00	0.00	
99.99.9. DESPESA EXTRAORCAMENTARIA		147,658.55	56,788.24	85,379.23	142,167.47	0.00	5,491.08
			0.00	0.00	0.00	0.00	
99.99.9.99. DESPESA EXTRAORCAMENTARIA		147,658.55	56,788.24	85,379.23	142,167.47	0.00	5,491.08
			0.00	0.00	0.00	0.00	
99.99.9.99.999. DESPESA EXTRAORCAMENTARIA		147,658.55	56,788.24	85,379.23	142,167.47	0.00	5,491.08
			0.00	0.00	0.00	0.00	
99.99.9.99.999.9999. DESPESA EXTRAORCAMENTARIA		147,658.55	56,788.24	85,379.23	142,167.47	0.00	5,491.08
			0.00	0.00	0.00	0.00	
99.99.9.99.999.99999.2.999. DESPESA EXTRAORCAMENTARIA		147,658.55	56,788.24	85,379.23	142,167.47	0.00	5,491.08
			0.00	0.00	0.00	0.00	
19.9.9.99.99.01 INSS - SEGURADOS		34,297.39	27,234.42	3,967.55	31,201.97	0.00	3,095.42
			0.00	0.00	0.00	0.00	
20.9.9.99.99.02 RP 2008 PROCESSADOS		0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
21.9.9.99.99.03 RP 2008 NAO PROCESSADOS		5,428.34	4,285.69	0.00	4,285.69	0.00	1,142.65
			0.00	0.00	0.00	0.00	
22.9.9.99.99.04 RESTITUICAO DA CAMARA		78,167.21	2,167.21	76,000.00	78,167.21	0.00	0.00
			0.00	0.00	0.00	0.00	
23.9.9.99.99.05 I.R.R.F.		2,900.58	2,410.06	490.52	2,900.58	0.00	0.00
			0.00	0.00	0.00	0.00	
24.9.9.99.99.06 ISS RETIDO NA FONTE		24.00	16.80	7.20	24.00	0.00	0.00
			0.00	0.00	0.00	0.00	
25.9.9.99.99.07 C.E.F. RECOLHIMENTO EMPRESTIMO		21,802.45	19,248.24	2,554.21	21,802.45	0.00	0.00
			0.00	0.00	0.00	0.00	
26.9.9.99.99.08 RENDIMENTO APLICACOES FINANCEIRAS		2,532.56	172.81	2,359.75	2,532.56	0.00	0.00
			0.00	0.00	0.00	0.00	
27.9.9.99.99.09 RESTITUICOES DIVERSAS		0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
28.9.9.99.99.10 REPASSE DA PREFEITURA MUNICIPAL		0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
29.9.9.99.99.11 BANIF - RECOLHIMENTO EMPRESTIMO		2,506.02	1,253.01	0.00	1,253.01	0.00	1,253.01
			0.00	0.00	0.00	0.00	

CAMARA MUNICIPAL DE IJACI

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BALANCETE MENSAL DA DESPESA REFERENTE A DEZEMBRO DE 2009

	Pago Mes	Empenhado Mes	Empenhado Ano
Despesas Correntes.....:	60,249.33	58,041.55	481,285.99
Despesas de Capital.....:	40,779.00	789.00	51,561.00

Despesa Extra-Orçamentaria.: 85,379.23

	Pago No Mes	Pago No Ano	Empenhado Ano
Despesas Orcamentarias.....:	101,028.33	525,172.85	532,846.99
Despesa Extra-Orçamentaria.....:	85,379.23	142,167.47	142,167.47
Saldo de Caixa Atual.....:	0.00	0.00	0.00
Saldo de Bancos Atual.....:	15,475.23	15,475.23	15,475.23
Total da Despesa.:	201,882.79	682,815.55	690,489.69