



CÂMARA MUNICIPAL DE CALÇOENE

CNPJ:23.088.800/0001-01 - - - - AP

DEMONSTRATIVO DA DESPESA ORÇAMENTÁRIA

CONTA	Fixação	Adição	Redução	Dotação Atual	Empenhos		Liquidações		Pagamentos		Saldos	
					No Mês	Acumulado	No Mês	Acumulado	No Mês	Acumulado	A Pagar	Disponível
1 PODER LEGISLATIVO	621,480.00	375,748.00	60,000.00	937,228.00	12,834.97	807,025.60	63,018.26	606,206.22	60,018.26	600,206.22	206,819.38	130,202.40
1 CÂMARA MUNICIPAL	621,480.00	375,748.00	60,000.00	937,228.00	12,834.97	807,025.60	63,018.26	606,206.22	60,018.26	600,206.22	206,819.38	130,202.40
101 CÂMARA MUNICIPAL DE CALÇOENE	621,480.00	375,748.00	60,000.00	937,228.00	12,834.97	807,025.60	63,018.26	606,206.22	60,018.26	600,206.22	206,819.38	130,202.40
1002 APARELHAMENTO DA CÂMARA MUNICIPAL	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
4490.52.00.00-0193.005Equipamentos e Material Permanente	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
2001 MANUTENÇÃO DAS ATIVIDADES DA CÂMARA MUNICIPAL DE CALÇOENE	615,680.00	375,748.00	60,000.00	931,428.00	12,834.97	807,025.60	63,018.26	606,206.22	60,018.26	600,206.22	206,819.38	124,402.40
3190.11.00.00-0193.005Vencimentos e Vantagens Fixas-Pessoal Civil	356,555.00	0.00	0.00	356,555.00	0.00	300,000.00	15,778.57	124,056.13	15,778.57	124,056.13	175,943.87	56,555.00
3190.13.00.00-0193.005Obrigações Patronais	78,442.00	0.00	0.00	78,442.00	2,497.97	76,261.78	7,812.69	76,261.78	7,812.69	76,261.78	0.00	2,180.22
3190.16.00.00-0193.005Subsídios	0.00	262,000.00	0.00	262,000.00	0.00	262,000.00	21,090.00	252,090.00	21,090.00	252,090.00	9,910.00	0.00
3390.14.00.00-0193.005Diárias-Civil	14,376.00	0.00	0.00	14,376.00	0.00	872.50	0.00	872.50	0.00	872.50	0.00	13,503.50
3390.30.00.00-0193.005Material de Consumo	88,720.00	0.00	60,000.00	28,720.00	0.00	11,554.20	0.00	11,554.20	0.00	11,554.20	0.00	17,165.80
3390.35.00.00-0193.005Serviços de Consultoria	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	3,000.00	36,000.00	3,000.00	33,000.00	3,000.00	0.00
3390.36.00.00-0193.005Outros Serviços de Terceiros-Pessoa Física	70,624.00	17,748.00	0.00	88,372.00	10,337.00	85,231.00	15,337.00	85,231.00	12,337.00	82,231.00	3,000.00	3,141.00
3390.39.00.00-0193.005Outros Serviços de Terceiros-Pessoa Jurídica	6,963.00	60,000.00	0.00	66,963.00	0.00	35,106.12	0.00	20,140.61	0.00	20,140.61	14,965.51	31,856.88
TOTAL DA DESPESA	621,480.00	375,748.00	60,000.00	937,228.00	12,834.97	807,025.60	63,018.26	606,206.22	60,018.26	600,206.22	206,819.38	130,202.40
RESUMO												
DESPESA CORRENTE	615,680.00	375,748.00	60,000.00	931,428.00	12,834.97	807,025.60	63,018.26	606,206.22	60,018.26	600,206.22	206,819.38	124,402.40
DESPESA DE CAPITAL	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
RESERVA DE CONTIGÊNCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Julio Cesar Buscarrons - Presidente

Edilson Pitar Gomes - Sec. de Finanças

Miriam Ferreira do Nascimento - CRC Nº 000658/0-0