



CÂMARA MUNICIPAL DE CALÇOENE

CNPJ:23.088.800/0001-01 - RUA: JOAQUIM RODRIGUES DOS SANTOS N° 466 - CENTRO - 68960000 - CALÇOENE - 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 | 298,000.00 | 60,000.00 | 859,480.00 | 17,484.60 | 654,201.00 | 69,094.52 | 149,263.66 | 69,094.52 | 149,263.66 | 504,937.34 | 205,279.00 | |
| 1 CÂMARA MUNICIPAL | 621,480.00 | 298,000.00 | 60,000.00 | 859,480.00 | 17,484.60 | 654,201.00 | 69,094.52 | 149,263.66 | 69,094.52 | 149,263.66 | 504,937.34 | 205,279.00 | |
| 101 CÂMARA MUNICIPAL DE CALÇOENE | 621,480.00 | 298,000.00 | 60,000.00 | 859,480.00 | 17,484.60 | 654,201.00 | 69,094.52 | 149,263.66 | 69,094.52 | 149,263.66 | 504,937.34 | 205,279.00 | |
| 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 | 298,000.00 | 60,000.00 | 853,680.00 | 17,484.60 | 654,201.00 | 69,094.52 | 149,263.66 | 69,094.52 | 149,263.66 | 504,937.34 | 199,479.00 | |
| 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 | 6,681.52 | 21,157.56 | 6,681.52 | 21,157.56 | 278,842.44 | 56,555.00 | |
| 3190.13.00.00-0193.005Obrigações Patronais | 78,442.00 | 0.00 | 0.00 | 78,442.00 | 0.00 | 30,000.00 | 6,130.45 | 17,483.35 | 6,130.45 | 17,483.35 | 12,516.65 | 48,442.00 | |
| 3190.16.00.00-0193.005Subsídios | 0.00 | 202,000.00 | 0.00 | 202,000.00 | 0.00 | 202,000.00 | 20,760.00 | 62,280.00 | 20,760.00 | 62,280.00 | 139,720.00 | 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 | 2,147.60 | 5,043.50 | 2,147.60 | 5,043.50 | 2,147.60 | 5,043.50 | 0.00 | 23,676.50 | |
| 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 | 9,000.00 | 3,000.00 | 9,000.00 | 27,000.00 | 0.00 | |
| 3390.36.00.00-0193.005Outros Serviços de Terceiros-Pessoa Física | 70,624.00 | 0.00 | 0.00 | 70,624.00 | 15,337.00 | 17,211.00 | 15,337.00 | 17,211.00 | 15,337.00 | 17,211.00 | 0.00 | 53,413.00 | |
| 3390.39.00.00-0193.005Outros Serviços de Terceiros-Pessoa Jurídica | 6,963.00 | 60,000.00 | 0.00 | 66,963.00 | 0.00 | 63,074.00 | 15,037.95 | 16,215.75 | 15,037.95 | 16,215.75 | 46,858.25 | 3,889.00 | |
| TOTAL DA DESPESA | 621,480.00 | 298,000.00 | 60,000.00 | 859,480.00 | 17,484.60 | 654,201.00 | 69,094.52 | 149,263.66 | 69,094.52 | 149,263.66 | 504,937.34 | 205,279.00 | |
| RESUMO | DESPESA CORRENTE | 615,680.00 | 298,000.00 | 60,000.00 | 853,680.00 | 17,484.60 | 654,201.00 | 69,094.52 | 149,263.66 | 69,094.52 | 149,263.66 | 504,937.34 | 199,479.00 |
| | 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 | 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 | |

Julio Cesar Buscarons - Presidente

Edilson Pitar Gomes - Sec. Finanças

Miriam F. Nascimento - CRCAP 000658/O-0