



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	937,228.00	96,000.00	0.00	1,033,228.00	575,600.00	575,600.00	51,428.09	51,428.09	51,428.09	51,428.09	524,171.91	457,628.00	
1 CÂMARA MUNICIPAL	937,228.00	96,000.00	0.00	1,033,228.00	575,600.00	575,600.00	51,428.09	51,428.09	51,428.09	51,428.09	524,171.91	457,628.00	
101 CÂMARA MUNICIPAL DE CALÇOENE	937,228.00	96,000.00	0.00	1,033,228.00	575,600.00	575,600.00	51,428.09	51,428.09	51,428.09	51,428.09	524,171.91	457,628.00	
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	931,428.00	96,000.00	0.00	1,027,428.00	575,600.00	575,600.00	51,428.09	51,428.09	51,428.09	51,428.09	524,171.91	451,828.00	
3190.11.00.00-0193.005Vencimentos e Vantagens Fixas-Pessoal Civil	356,555.00	0.00	0.00	356,555.00	123,000.00	123,000.00	12,591.27	12,591.27	12,591.27	12,591.27	110,408.73	233,555.00	
3190.13.00.00-0193.005Obrigações Patronais	78,442.00	0.00	0.00	78,442.00	78,000.00	78,000.00	6,684.23	6,684.23	6,684.23	6,684.23	71,315.77	442.00	
3190.16.00.00-0193.005Subsídios	262,000.00	0.00	0.00	262,000.00	237,600.00	237,600.00	21,090.60	21,090.60	21,090.60	21,090.60	216,509.40	24,400.00	
3390.14.00.00-0193.005Diárias-Civil	14,376.00	0.00	0.00	14,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,376.00	
3390.30.00.00-0193.005Material de Consumo	28,720.00	0.00	0.00	28,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,720.00	
3390.35.00.00-0193.005Serviços de Consultoria	36,000.00	96,000.00	0.00	132,000.00	132,000.00	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	121,000.00	0.00	
3390.36.00.00-0193.005Outros Serviços de Terceiros-Pessoa Física	88,372.00	0.00	0.00	88,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,372.00	
3390.39.00.00-0193.005Outros Serviços de Terceiros-Pessoa Jurídica	66,963.00	0.00	0.00	66,963.00	5,000.00	5,000.00	61.99	61.99	61.99	61.99	4,938.01	61,963.00	
TOTAL DA DESPESA	937,228.00	96,000.00	0.00	1,033,228.00	575,600.00	575,600.00	51,428.09	51,428.09	51,428.09	51,428.09	524,171.91	457,628.00	
RESUMO	DESPEZA CORRENTE	931,428.00	96,000.00	0.00	1,027,428.00	575,600.00	575,600.00	51,428.09	51,428.09	51,428.09	51,428.09	524,171.91	451,828.00
	DESPEZA 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 Buscarrons - Presidente

Edilson Pitar Gomes - Sec. de Finanças

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