



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	778,355.49	436,209.51	188,250.80	1,026,314.20	135,422.00	1,026,314.20	68,375.90	680,804.14	68,375.90	680,804.14	345,510.06	0.00
1 CÂMARA MUNICIPAL	778,355.49	436,209.51	188,250.80	1,026,314.20	135,422.00	1,026,314.20	68,375.90	680,804.14	68,375.90	680,804.14	345,510.06	0.00
101 CÂMARA MUNICIPAL DE CALÇOENE	778,355.49	436,209.51	188,250.80	1,026,314.20	135,422.00	1,026,314.20	68,375.90	680,804.14	68,375.90	680,804.14	345,510.06	0.00
1002 APARELHAMENTO DA CÂMARA MUNICIPAL	5,536.00	0.00	5,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490.52.00.00-0193.005Equipamentos e Material Permanente	5,536.00	0.00	5,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 MANUTENÇÃO DAS ATIVIDADES DA CÂMARA MUNICIPAL DE CALÇOENE	772,819.49	436,209.51	182,714.80	1,026,314.20	135,422.00	1,026,314.20	68,375.90	680,804.14	68,375.90	680,804.14	345,510.06	0.00
3190.11.00.00-0193.005Vencimentos e Vantagens Fixas-Pessoal Civil	356,555.00	0.00	83,555.00	273,000.00	0.00	273,000.00	14,773.63	143,928.33	14,773.63	143,928.33	129,071.67	0.00
3190.13.00.00-0193.005Obrigações Patronais	78,442.00	0.00	442.00	78,000.00	0.00	78,000.00	6,988.26	55,204.33	6,988.26	55,204.33	22,795.67	0.00
3190.16.00.00-0193.005Subsídios	176,105.49	221,895.31	37,400.80	360,600.00	123,000.00	360,600.00	21,090.00	251,992.40	21,090.00	251,992.40	108,607.60	0.00
3390.14.00.00-0193.005Diárias-Civil	14,376.00	0.00	14,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390.30.00.00-0193.005Material de Consumo	58,720.00	68,723.20	0.00	127,443.20	10,918.00	127,443.20	12,918.00	97,443.20	12,918.00	97,443.20	30,000.00	0.00
3390.35.00.00-0193.005Serviços de Consultoria	36,000.00	142,000.00	0.00	178,000.00	0.00	178,000.00	11,000.00	127,000.00	11,000.00	127,000.00	51,000.00	0.00
3390.36.00.00-0193.005Outros Serviços de Terceiros-Pessoa Física	45,658.00	2,958.00	44,978.00	3,638.00	1,504.00	3,638.00	1,504.00	3,638.00	1,504.00	3,638.00	0.00	0.00
3390.39.00.00-0193.005Outros Serviços de Terceiros-Pessoa Jurídica	6,963.00	633.00	1,963.00	5,633.00	0.00	5,633.00	102.01	1,597.88	102.01	1,597.88	4,035.12	0.00
TOTAL DA DESPESA	778,355.49	436,209.51	188,250.80	1,026,314.20	135,422.00	1,026,314.20	68,375.90	680,804.14	68,375.90	680,804.14	345,510.06	0.00
RESUMO												
<i>DESPESA CORRENTE</i>	772,819.49	436,209.51	182,714.80	1,026,314.20	135,422.00	1,026,314.20	68,375.90	680,804.14	68,375.90	680,804.14	345,510.06	0.00
<i>DESPESA DE CAPITAL</i>	5,536.00	0.00	5,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>RESERVA DE CONTIGÊNCIA</i>	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 Buscarons - Presidente

Edilson Pitar Gomes - Sec. Finanças

Miriam F. Nascimento - CRCAP 000658/O-0