



CÂMARA MUNICIPAL DE CALÇOENE

CNPJ 23.088.800/0001-01 R JOAQUIM RODRIGUES DOS SANTOS , 466 CALÇOENE - AP - CEP 68960000

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	817,273.00	131,420.48	131,420.48	817,273.00	6,447.75	765,298.58	70,244.10	529,316.41	70,244.10	529,316.41	235,982.17	51,974.42	
1 CÂMARA MUNICIPAL	817,273.00	131,420.48	131,420.48	817,273.00	6,447.75	765,298.58	70,244.10	529,316.41	70,244.10	529,316.41	235,982.17	51,974.42	
101 CÂMARA MUNICIPAL DE CALÇOENE	817,273.00	131,420.48	131,420.48	817,273.00	6,447.75	765,298.58	70,244.10	529,316.41	70,244.10	529,316.41	235,982.17	51,974.42	
1001 APARELHAMENTO DA CÂMARA MUNICIPAL	5,750.00	1,963.45	586.03	7,127.42	0.00	6,318.00	0.00	6,069.80	0.00	6,069.80	248.20	809.42	
4490.52.00.35-0193.005Equipamentos e Material Permanente	5,750.00	1,963.45	586.03	7,127.42	0.00	6,318.00	0.00	6,069.80	0.00	6,069.80	248.20	809.42	
2001 MANUTENÇÃO DAS ATIVIDADES DA CÂMARA MUNICIPAL DE CALÇOENE	811,523.00	129,457.03	130,834.45	810,145.58	6,447.75	758,980.58	70,244.10	523,246.61	70,244.10	523,246.61	235,733.97	51,165.00	
3190.11.00.00-0193.005Vencimentos e Vantagens Fixas-Pessoal Civil	237,600.00	0.00	37,600.00	200,000.00	0.00	200,000.00	11,439.68	91,831.20	11,439.68	91,831.20	108,168.80	0.00	
3190.13.00.02-0193.005Contribuições Previdenciárias - INSS	101,375.00	0.00	20,229.55	81,145.45	0.00	50,000.00	6,415.05	46,104.37	6,415.05	46,104.37	3,895.63	31,145.45	
3390.14.00.99-0193.005Outras Diárias	15,094.00	3,152.53	0.00	18,246.53	2,843.25	18,246.53	2,843.25	18,246.53	2,843.25	18,246.53	0.00	0.00	
3390.30.00.00-0193.005Material de Consumo	61,656.00	6,304.50	2,563.45	65,397.05	1,304.50	65,397.05	6,304.50	50,047.05	6,304.50	50,047.05	15,350.00	0.00	
3390.30.00.41-0193.005Material p/Utilização em Gráfica	210,100.00	0.00	0.00	210,100.00	0.00	210,100.00	20,760.00	170,053.65	20,760.00	170,053.65	40,046.35	0.00	
3390.35.00.01-0193.005Assessoria e Consultoria Técnica ou Jurídica	36,000.00	120,000.00	0.00	156,000.00	0.00	156,000.00	17,016.00	96,016.00	17,016.00	96,016.00	59,984.00	0.00	
3390.36.00.99-0193.005Outros Serviços	81,200.00	0.00	25,060.45	56,139.55	2,300.00	36,120.00	3,298.00	32,128.00	3,298.00	32,128.00	3,992.00	20,019.55	
3390.39.00.99-0193.005Outros Serviços de Terceiros-Pessoa Jurídica	68,498.00	0.00	45,381.00	23,117.00	0.00	23,117.00	2,167.62	18,819.81	2,167.62	18,819.81	4,297.19	0.00	
TOTAL DA DESPESA	817,273.00	131,420.48	131,420.48	817,273.00	6,447.75	765,298.58	70,244.10	529,316.41	70,244.10	529,316.41	235,982.17	51,974.42	
RESUMO	DESPESA CORRENTE	811,523.00	129,457.03	130,834.45	810,145.58	6,447.75	758,980.58	70,244.10	523,246.61	70,244.10	523,246.61	235,733.97	51,165.00
	DESPESA DE CAPITAL	5,750.00	1,963.45	586.03	7,127.42	0.00	6,318.00	0.00	6,069.80	0.00	6,069.80	248.20	809.42
	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	

Gibson Costa dos Santos - Presidente

Roni dos Santos Gomes - Sec. Finanças

Miriam Ferreira do Nascimento - CRC/AP-00658/O-0