



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 | 440,163.51 | 188,250.80 | 1,030,268.20 | -276,855.48 | 749,458.72 | 68,654.58 | 749,458.72 | 68,654.58 | 749,458.72 | 0.00 | 280,809.48 | |
| 1 CÂMARA MUNICIPAL | 778,355.49 | 440,163.51 | 188,250.80 | 1,030,268.20 | -276,855.48 | 749,458.72 | 68,654.58 | 749,458.72 | 68,654.58 | 749,458.72 | 0.00 | 280,809.48 | |
| 101 CÂMARA MUNICIPAL DE CALÇOENE | 778,355.49 | 440,163.51 | 188,250.80 | 1,030,268.20 | -276,855.48 | 749,458.72 | 68,654.58 | 749,458.72 | 68,654.58 | 749,458.72 | 0.00 | 280,809.48 | |
| 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 | 440,163.51 | 182,714.80 | 1,030,268.20 | -276,855.48 | 749,458.72 | 68,654.58 | 749,458.72 | 68,654.58 | 749,458.72 | 0.00 | 280,809.48 | |
| 3190.11.00.00-0193.005Vencimentos e Vantagens Fixas-Pessoal Civil | 356,555.00 | 0.00 | 83,555.00 | 273,000.00 | -116,367.18 | 156,632.82 | 12,704.49 | 156,632.82 | 12,704.49 | 156,632.82 | 0.00 | 116,367.18 | |
| 3190.13.00.00-0193.005Obrigações Patronais | 78,442.00 | 0.00 | 442.00 | 78,000.00 | -20,748.79 | 57,251.21 | 2,046.88 | 57,251.21 | 2,046.88 | 57,251.21 | 0.00 | 20,748.79 | |
| 3190.16.00.00-0193.005Subsídios | 176,105.49 | 221,895.31 | 37,400.80 | 360,600.00 | -87,517.60 | 273,082.40 | 21,090.00 | 273,082.40 | 21,090.00 | 273,082.40 | 0.00 | 87,517.60 | |
| 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 | -12,227.20 | 115,216.00 | 17,772.80 | 115,216.00 | 17,772.80 | 115,216.00 | 0.00 | 12,227.20 | |
| 3390.35.00.00-0193.005Serviços de Consultoria | 36,000.00 | 142,000.00 | 0.00 | 178,000.00 | -40,000.00 | 138,000.00 | 11,000.00 | 138,000.00 | 11,000.00 | 138,000.00 | 0.00 | 40,000.00 | |
| 3390.36.00.00-0193.005Outros Serviços de Terceiros-Pessoa Física | 45,658.00 | 6,912.00 | 44,978.00 | 7,592.00 | 3,954.00 | 7,592.00 | 3,954.00 | 7,592.00 | 3,954.00 | 7,592.00 | 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 | -3,948.71 | 1,684.29 | 86.41 | 1,684.29 | 86.41 | 1,684.29 | 0.00 | 3,948.71 | |
| TOTAL DA DESPESA | 778,355.49 | 440,163.51 | 188,250.80 | 1,030,268.20 | -276,855.48 | 749,458.72 | 68,654.58 | 749,458.72 | 68,654.58 | 749,458.72 | 0.00 | 280,809.48 | |
| RESUMO | DESPESA CORRENTE | 772,819.49 | 440,163.51 | 182,714.80 | 1,030,268.20 | -276,855.48 | 749,458.72 | 68,654.58 | 749,458.72 | 68,654.58 | 749,458.72 | 0.00 | 280,809.48 |
| | DESPESA DE CAPITAL | 5,536.00 | 0.00 | 5,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 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