



CAMARA 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	202,125.36	143,225.93	876,172.43	-35,290.69	821,197.42	82,093.77	821,197.42	82,093.77	821,197.42	0.00	54,975.01	
1 CÂMARA MUNICIPAL	817,273.00	202,125.36	143,225.93	876,172.43	-35,290.69	821,197.42	82,093.77	821,197.42	82,093.77	821,197.42	0.00	54,975.01	
101 CÂMARA MUNICIPAL DE CALÇOENE	817,273.00	202,125.36	143,225.93	876,172.43	-35,290.69	821,197.42	82,093.77	821,197.42	82,093.77	821,197.42	0.00	54,975.01	
1001 APARELHAMENTO DA CÂMARA MUNICIPAL	5,750.00	2,201.45	1,395.45	6,556.00	-248.20	6,188.80	0.00	6,188.80	0.00	6,188.80	0.00	367.20	
4490.52.00.00-0193.005Equipamentos e Material Permanente	5,750.00	2,201.45	1,395.45	6,556.00	-248.20	6,188.80	0.00	6,188.80	0.00	6,188.80	0.00	367.20	
2001 MANUTENÇÃO DAS ATIVIDADES DA CÂMARA MUNICIPAL DE CALÇOENE	811,523.00	199,923.91	141,830.48	869,616.43	-35,042.49	815,008.62	82,093.77	815,008.62	82,093.77	815,008.62	0.00	54,607.81	
3190.11.00.00-0193.005Vencimentos e Vantagens Fixas-Pessoal Civil	237,600.00	0.00	48,596.03	189,003.97	-45,501.59	154,498.41	15,635.30	154,498.41	15,635.30	154,498.41	0.00	34,505.56	
3190.13.00.00-0193.005Obrigações Patronais	101,375.00	3,457.03	20,229.55	84,602.48	13,602.48	84,602.48	16,031.11	84,602.48	16,031.11	84,602.48	0.00	0.00	
3190.16.00.00-0193.005Subsídios	210,100.00	42,000.00	0.00	252,100.00	-21.46	252,078.54	20,760.00	252,078.54	20,760.00	252,078.54	0.00	21.46	
3390.14.00.00-0193.005Diárias-Civil	15,094.00	15,515.78	0.00	30,609.78	2,689.25	30,279.16	2,689.25	30,279.16	2,689.25	30,279.16	0.00	330.62	
3390.30.00.00-0193.005Material de Consumo	61,656.00	18,951.10	2,563.45	78,043.65	7,070.00	77,693.65	8,420.00	77,693.65	8,420.00	77,693.65	0.00	350.00	
3390.35.00.00-0193.005Serviços de Consultoria	36,000.00	120,000.00	0.00	156,000.00	-15,584.00	140,416.00	11,000.00	140,416.00	11,000.00	140,416.00	0.00	15,584.00	
3390.36.00.00-0193.005Outros Serviços de Terceiros-Pessoa Física	81,200.00	0.00	25,060.45	56,139.55	6,519.00	56,139.55	7,517.00	56,139.55	7,517.00	56,139.55	0.00	0.00	
3390.39.00.00-0193.005Outros Serviços de Terceiros-Pessoa Jurídica	68,498.00	0.00	45,381.00	23,117.00	-3,816.17	19,300.83	41.11	19,300.83	41.11	19,300.83	0.00	3,816.17	
TOTAL DA DESPESA	817,273.00	202,125.36	143,225.93	876,172.43	-35,290.69	821,197.42	82,093.77	821,197.42	82,093.77	821,197.42	0.00	54,975.01	
RESUMO	DESPESA CORRENTE	811,523.00	199,923.91	141,830.48	869,616.43	-35,042.49	815,008.62	82,093.77	815,008.62	82,093.77	815,008.62	0.00	54,607.81
	DESPESA DE CAPITAL	5,750.00	2,201.45	1,395.45	6,556.00	-248.20	6,188.80	0.00	6,188.80	0.00	6,188.80	0.00	367.20
	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