



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	817,273.00	120,000.00	0.00	937,273.00	15,414.82	696,679.82	69,333.50	122,138.42	68,733.50	121,538.42	575,141.40	240,593.18
1 CÂMARA MUNICIPAL	817,273.00	120,000.00	0.00	937,273.00	15,414.82	696,679.82	69,333.50	122,138.42	68,733.50	121,538.42	575,141.40	240,593.18
101 CÂMARA MUNICIPAL DE CALÇOENE	817,273.00	120,000.00	0.00	937,273.00	15,414.82	696,679.82	69,333.50	122,138.42	68,733.50	121,538.42	575,141.40	240,593.18
1001 APARELHAMENTO DA CÂMARA MUNICIPAL	5,750.00	0.00	0.00	5,750.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	0.00	2,842.00
4490.52.00.00-0193.005Equipamentos e Material Permanente	5,750.00	0.00	0.00	5,750.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	0.00	2,842.00
2001 MANUTENÇÃO DAS ATIVIDADES DA CÂMARA MUNICIPAL DE CALÇOENE	811,523.00	120,000.00	0.00	931,523.00	12,506.82	693,771.82	66,425.50	119,230.42	65,825.50	118,630.42	575,141.40	237,751.18
3190.11.00.00-0193.005Vencimentos e Vantagens Fixas-Pessoal Civil	237,600.00	0.00	0.00	237,600.00	0.00	200,000.00	11,033.99	21,069.98	11,033.99	21,069.98	178,930.02	37,600.00
3190.13.00.00-0193.005Obrigações Patronais	101,375.00	0.00	0.00	101,375.00	0.00	50,000.00	6,651.48	13,083.40	6,651.48	13,083.40	36,916.60	51,375.00
3190.16.00.00-0193.005Subsídios	210,100.00	0.00	0.00	210,100.00	0.00	210,100.00	21,090.00	42,180.00	21,090.00	42,180.00	167,920.00	0.00
3390.14.00.00-0193.005Diárias-Civil	15,094.00	0.00	0.00	15,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,094.00
3390.30.00.00-0193.005Material de Consumo	61,656.00	0.00	0.00	61,656.00	5,051.82	55,051.82	9,051.82	11,051.82	9,051.82	11,051.82	44,000.00	6,604.18
3390.35.00.00-0193.005Serviços de Consultoria	36,000.00	120,000.00	0.00	156,000.00	0.00	156,000.00	11,000.00	24,000.00	11,000.00	24,000.00	132,000.00	0.00
3390.36.00.00-0193.005Outros Serviços de Terceiros-Pessoa Física	81,200.00	0.00	0.00	81,200.00	3,980.00	3,980.00	3,980.00	3,980.00	3,380.00	3,380.00	600.00	77,220.00
3390.39.00.00-0193.005Outros Serviços de Terceiros-Pessoa Jurídica	68,498.00	0.00	0.00	68,498.00	3,475.00	18,640.00	3,618.21	3,865.22	3,618.21	3,865.22	14,774.78	49,858.00
TOTAL DA DESPESA	817,273.00	120,000.00	0.00	937,273.00	15,414.82	696,679.82	69,333.50	122,138.42	68,733.50	121,538.42	575,141.40	240,593.18
RESUMO												
<i>DESPESA CORRENTE</i>	811,523.00	120,000.00	0.00	931,523.00	12,506.82	693,771.82	66,425.50	119,230.42	65,825.50	118,630.42	575,141.40	237,751.18
<i>DESPESA DE CAPITAL</i>	5,750.00	0.00	0.00	5,750.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	0.00	2,842.00
<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