|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | **Dotação** | | | | |  | **Empenhado** | | | | **Liquidado** | | | **Pago** | | |  |
| **FUNCIONAL PROGRAMÁTICA** | **Ficha** | **D.R.** | **Inicial** | **Alteração** | **Autorizado** | **Saldo Atual** | **Disponível** | **Reservado** | **Anterior** | **No Período** | **Atual** | **A Pagar** | **Anterior** | **No Período** | **Atual** | **Anterior** | **No Período** | **Atual** | **Processado** |

TOTAL ORÇAMENTÁRIO 1.590.000,00 1.590.000,00 1.185.660,70 1.185.660,70 249.411,86 154.927,44 404.339,30 134.516,55 164.853,35 122.379,21 287.232,56 155.882,60 113.940,15 269.822,75 17.409,81 TOTAL SUPRIMENTO FINANCEIRO

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **01 - PODER LEGISLATIVO** |  |  | **1.590.000,00** | **1.590.000,00** | **1.185.660,70** | **1.185.660,70** | **249.411,86** | **154.927,44** | **404.339,30** | **134.516,55** | **164.853,35** | **122.379,21** | **287.232,56** | **155.882,60** | **113.940,15** | **269.822,75** | **17.409,81** |
| **1 - CAMARA MUNICIPAL** |  |  | **1.590.000,00** | **1.590.000,00** | **1.185.660,70** | **1.185.660,70** | **249.411,86** | **154.927,44** | **404.339,30** | **134.516,55** | **164.853,35** | **122.379,21** | **287.232,56** | **155.882,60** | **113.940,15** | **269.822,75** | **17.409,81** |
| **1 - Legislativa** |  |  | **1.590.000,00** | **1.590.000,00** | **1.185.660,70** | **1.185.660,70** | **249.411,86** | **154.927,44** | **404.339,30** | **134.516,55** | **164.853,35** | **122.379,21** | **287.232,56** | **155.882,60** | **113.940,15** | **269.822,75** | **17.409,81** |
| **31 - Ação Legislativa** |  |  | **1.590.000,00** | **1.590.000,00** | **1.185.660,70** | **1.185.660,70** | **249.411,86** | **154.927,44** | **404.339,30** | **134.516,55** | **164.853,35** | **122.379,21** | **287.232,56** | **155.882,60** | **113.940,15** | **269.822,75** | **17.409,81** |
| **1 - MANUTENÇÃO DA CAMAR** |  |  | **1.590.000,00** | **1.590.000,00** | **1.185.660,70** | **1.185.660,70** | **249.411,86** | **154.927,44** | **404.339,30** | **134.516,55** | **164.853,35** | **122.379,21** | **287.232,56** | **155.882,60** | **113.940,15** | **269.822,75** | **17.409,81** |
| **2001 - MANUTENÇÃO DA C** |  |  | **1.590.000,00** | **1.590.000,00** | **1.185.660,70** | **1.185.660,70** | **249.411,86** | **154.927,44** | **404.339,30** | **134.516,55** | **164.853,35** | **122.379,21** | **287.232,56** | **155.882,60** | **113.940,15** | **269.822,75** | **17.409,81** |
| 3.1.90.11.00 - VENCIMENTO | 1 | 01 | 890.000,00 | 890.000,00 | 705.246,83 | 705.246,83 | 113.706,11 | 71.047,06 | 184.753,17 | 7.709,94 | 113.706,11 | 71.047,06 | 184.753,17 | 113.706,11 | 63.337,12 | 177.043,23 | 7.709,94 |
| 3.1.90.11.01 - VENCIMENT |  |  |  |  |  |  | 45.530,43 | 25.806,58 | 71.337,01 |  | 45.530,43 | 25.806,58 | 71.337,01 | 45.530,43 | 25.806,58 | 71.337,01 |  |
| 3.1.90.11.37 - GRATIFIC |  |  |  |  |  |  | 19.633,56 | 11.238,66 | 30.872,22 |  | 19.633,56 | 11.238,66 | 30.872,22 | 19.633,56 | 11.238,66 | 30.872,22 |  |
| 3.1.90.11.43 - 13º SALÁRIO |  |  |  |  |  |  |  | 7.709,94 | 7.709,94 | 7.709,94 |  | 7.709,94 | 7.709,94 |  |  |  | 7.709,94 |
| 3.1.90.11.44 - FÉRIAS - |  |  |  |  |  |  | 685,29 |  | 685,29 |  | 685,29 |  | 685,29 | 685,29 |  | 685,29 |  |
| 3.1.90.11.45 - FÉRIAS - |  |  |  |  |  |  | 513,97 |  | 513,97 |  | 513,97 |  | 513,97 | 513,97 |  | 513,97 |  |
| 3.1.90.11.60 - REMUNER |  |  |  |  |  |  | 47.342,86 | 26.291,88 | 73.634,74 |  | 47.342,86 | 26.291,88 | 73.634,74 | 47.342,86 | 26.291,88 | 73.634,74 |  |
| 3.1.90.13.00 - OBRIGAÇÕE | 2 | 01 | 222.600,00 | 222.600,00 | 195.503,64 | 195.503,64 | 12.692,07 | 14.404,29 | 27.096,36 | 1.233,58 | 12.692,07 | 14.404,29 | 27.096,36 | 12.692,07 | 13.170,71 | 25.862,78 | 1.233,58 |
| 3.1.90.13.01 - FGTS |  |  |  |  |  |  | 1.130,86 | 2.344,81 | 3.475,67 | 1.233,58 | 1.130,86 | 2.344,81 | 3.475,67 | 1.130,86 | 1.111,23 | 2.242,09 | 1.233,58 |
| 3.1.90.13.02 - CONTRIBUI |  |  |  |  |  |  | 11.561,21 | 12.059,48 | 23.620,69 |  | 11.561,21 | 12.059,48 | 23.620,69 | 11.561,21 | 12.059,48 | 23.620,69 |  |
| 3.3.90.30.00 - MATERIAL | 3 | 01 | 110.000,00 | 110.000,00 | 93.153,04 | 93.153,04 | 3.370,02 | 13.476,94 | 16.846,96 | 1.438,78 | 3.370,02 | 13.476,94 | 16.846,96 | 2.678,07 | 12.730,11 | 15.408,18 | 1.438,78 |
| 3.3.90.30.01 - COMBUSTÍ |  |  |  |  |  |  | 614,10 | 769,08 | 1.383,18 | 769,08 | 614,10 | 769,08 | 1.383,18 | 97,00 | 517,10 | 614,10 | 769,08 |
| 3.3.90.30.07 - GÊNEROS |  |  |  |  |  |  | 364,00 | 243,50 | 607,50 | 96,00 | 364,00 | 243,50 | 607,50 | 364,00 | 147,50 | 511,50 | 96,00 |
| 3.3.90.30.16 - MATERIAL |  |  |  |  |  |  | 1.551,95 |  | 1.551,95 |  | 1.551,95 |  | 1.551,95 | 1.377,10 | 174,85 | 1.551,95 |  |
| 3.3.90.30.17 - MATERIA |  |  |  |  |  |  |  | 237,00 | 237,00 |  |  | 237,00 | 237,00 |  | 237,00 | 237,00 |  |
| 3.3.90.30.21 - MATERIAL |  |  |  |  |  |  | 839,97 |  | 839,97 |  | 839,97 |  | 839,97 | 839,97 |  | 839,97 |  |
| 3.3.90.30.22 - MATERIAL |  |  |  |  |  |  |  | 573,70 | 573,70 | 573,70 |  | 573,70 | 573,70 |  |  |  | 573,70 |
| 3.3.90.30.39 - MATERIA |  |  |  |  |  |  |  | 2.897,20 | 2.897,20 |  |  | 2.897,20 | 2.897,20 |  | 2.897,20 | 2.897,20 |  |
| 3.3.90.30.99 - OUTROS M |  |  |  |  |  |  |  | 8.756,46 | 8.756,46 |  |  | 8.756,46 | 8.756,46 |  | 8.756,46 | 8.756,46 |  |
| 3.3.90.36.00 - OUTROS SE | 4 | 01 | 5.000,00 | 5.000,00 | 3.598,60 | 3.598,60 | 289,36 | 1.112,04 | 1.401,40 |  | 289,36 | 1.112,04 | 1.401,40 | 289,36 | 1.112,04 | 1.401,40 |  |
| 3.3.90.36.99 - OUTROS S |  |  |  |  |  |  | 289,36 | 1.112,04 | 1.401,40 |  | 289,36 | 1.112,04 | 1.401,40 | 289,36 | 1.112,04 | 1.401,40 |  |
| 3.3.90.39.00 - OUTROS SE | 5 | 01 | 260.400,00 | 260.400,00 | 86.158,59 | 86.158,59 | 119.354,30 | 54.887,11 | 174.241,41 | 124.134,25 | 34.795,79 | 22.338,88 | 57.134,67 | 26.516,99 | 23.590,17 | 50.107,16 | 7.027,51 |
| 3.3.90.39.01 - ASSINATU |  |  |  |  |  |  | 8.665,80 | -6.790,00 | 1.875,80 | 419,61 | 1.416,06 | 40,13 | 1.456,19 | 955,93 | 500,26 | 1.456,19 |  |
| 3.3.90.39.16 - MANUTEN |  |  |  |  |  |  |  | 1.200,00 | 1.200,00 | 1.200,00 |  | 1.200,00 | 1.200,00 |  |  |  | 1.200,00 |
| 3.3.90.39.17 - MANUTE |  |  |  |  |  |  | 5.400,00 |  | 5.400,00 | 4.200,00 | 600,00 | 600,00 | 1.200,00 | 600,00 | 600,00 | 1.200,00 |  |
| 3.3.90.39.19 - MANUTEN |  |  |  |  |  |  | 95,00 | 2.408,60 | 2.503,60 |  | 95,00 | 2.408,60 | 2.503,60 | 95,00 | 2.408,60 | 2.503,60 |  |
| 3.3.90.39.43 - SERVIÇOS |  |  |  |  |  |  | 12.000,00 |  | 12.000,00 | 9.406,29 | 1.803,00 | 790,71 | 2.593,71 | 1.803,00 | 790,71 | 2.593,71 |  |
| 3.3.90.39.58 - SERVIÇO |  |  |  |  |  |  | 8.200,00 | 100,00 | 8.300,00 | 6.166,66 | 1.374,81 | 758,53 | 2.133,34 | 1.374,81 | 758,53 | 2.133,34 |  |
| 3.3.90.39.69 - SEGUROS |  |  |  |  |  |  | 2.596,50 | 1.600,01 | 4.196,51 |  | 2.596,50 | 1.600,01 | 4.196,51 |  | 4.196,51 | 4.196,51 |  |
| 3.3.90.39.77 - VIGILÂNC |  |  |  |  |  |  | 1.950,00 |  | 1.950,00 |  | 1.300,00 | 650,00 | 1.950,00 | 1.300,00 | 650,00 | 1.950,00 |  |
| 3.3.90.39.81 - SERVIÇOS |  |  |  |  |  |  | 1.200,00 |  | 1.200,00 | 1.047,00 | 102,00 | 51,00 | 153,00 | 102,00 | 51,00 | 153,00 |  |
| 3.3.90.39.90 - SERVIÇOS |  |  |  |  |  |  | 14.000,00 |  | 14.000,00 | 11.270,03 | 2.729,97 | 322,66 | 3.052,63 | 2.453,40 | 276,57 | 2.729,97 | 322,66 |
| 3.3.90.39.99 - OUTROS S |  |  |  |  |  |  | 65.247,00 | 56.368,50 | 121.615,50 | 90.424,66 | 22.778,45 | 13.917,24 | 36.695,69 | 17.832,85 | 13.357,99 | 31.190,84 | 5.504,85 |
| 4.4.90.52.00 - EQUIPAME | 6 | 01 | 102.000,00 | 102.000,00 | 102.000,00 | 102.000,00 |  |  |  |  |  |  |  |  |  |  |  |

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|  | | | **TOTAL EXTRAORÇAMENTÁRIO** | **22.637,43** | **16.950,72** | **39.588,15** |
| 11.3.81.26.00 - OUTROS C | 5801 | 01 | ASSISTENCIA MEDICA | 2.914,24 | 1.457,12 | 4.371,36 |
| 21.8.81.01.02 - CONTRIBU | 5311 | 01 | I.N.S.S. | 5.249,01 | 5.310,69 | 10.559,70 |
| 21.8.81.01.08 - ISS | 5320 | 01 | ISS | 137,98 | 137,98 | 275,96 |
| 21.8.81.01.10 - PENSÃO ALI | 5315 | 01 | PENSAO JUDICIAL ALIMENTICIA | 1.395,78 | 772,86 | 2.168,64 |
| 21.8.81.01.15 - RETENÇÕE | 5314 | 01 | EMPRESTIMOS BANCARIOS | 10.669,66 | 5.404,18 | 16.073,84 |
| 21.8.81.01.99 - OUTROS C | 5317 | 01 | VALE MERCADORIA | 2.175,76 | 3.772,89 | 5.948,65 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | **Dotação** | | | | |  | **Empenhado** | | | | **Liquidado** | | | **Pago** | | |  |
| **FUNCIONAL PROGRAMÁTICA** | **Ficha** | **D.R.** | **Inicial** | **Alteração** | **Autorizado** | **Saldo Atual** | **Disponível** | **Reservado** | **Anterior** | **No Período** | **Atual** | **A Pagar** | **Anterior** | **No Período** | **Atual** | **Anterior** | **No Período** | **Atual** | **Processado** |

SALDO PARA O MÊS SEGUINTE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 21.8.81.01.99 - OUTROS C 5318 01 | DESCONTOS PESSOAIS  **TOTAL DE RESTOS A PAGAR** | 95,00 | 95,00 | 190,00 |
| **TOTAL EXTRA + SUPRIMENTO + RESTOS AP** |  | **22.637,43** | **16.950,72** | **39.588,15** |
| **TOTAL** |  |  | **178.520,03** | **130.890,87** | **309.410,90** |

TESOURARIA 0,00

BANCOS CONTA MOVIMENTO 145.875,06

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TOTAL DE CAIXA E BANCOS 145.875,06

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TOTAL GERAL 455.285,96

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# SANTA BRANCA, 31 de Março de 2016

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| --- | --- | --- |
| EVANDRO LUIZ DE MELO SOUSA | ANTONIO CARLOS DE OLIVEIRA | JOSE FRANCISCO DA SILVA |
| 1SP147248/0-8  CHEFE DA COORD FINANCEIRA | RG. 20.143.977-3  RESPONS.P.TESOURARIA | PRESIDENTE |

2.01 - CAMARA MUNICIPAL DE SANTA BRANCA