**CAMARA MUNICIPAL DE SANTA BRANCA**

**SECRETARIA DE FINANÇAS - CNPJ.01.958.948/0001-17**

**PCA AJUDANTE BRAGA 108 CENTRO SANTA BRANCA**

Data: 09/12/2016 10:55:42

**Balancete da Despesa do período de 01/11/2016 até 30/11/2016** Sistema CECAM(Página: 1 / 2)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **01 - PODER LEGISLATIVO** |  |  | **1.590.000,00** |  | **1.590.000,00** | **350.106,49** | **350.106,49** |  | **1.113.433,69** | **126.459,82** | **1.239.893,51** | **64.536,48** | **1.057.637,64** | **145.851,42** | **1.203.489,06** | **1.042.669,77** | **132.687,26** | **1.175.357,03** | **28.132,03** |
| **1 - CAMARA MUNICIPAL** |  |  | **1.590.000,00** |  | **1.590.000,00** | **350.106,49** | **350.106,49** |  | **1.113.433,69** | **126.459,82** | **1.239.893,51** | **64.536,48** | **1.057.637,64** | **145.851,42** | **1.203.489,06** | **1.042.669,77** | **132.687,26** | **1.175.357,03** | **28.132,03** |
| **1 - Legislativa** |  |  | **1.590.000,00** |  | **1.590.000,00** | **350.106,49** | **350.106,49** |  | **1.113.433,69** | **126.459,82** | **1.239.893,51** | **64.536,48** | **1.057.637,64** | **145.851,42** | **1.203.489,06** | **1.042.669,77** | **132.687,26** | **1.175.357,03** | **28.132,03** |
| **31 - Ação Legislativa** |  |  | **1.590.000,00** |  | **1.590.000,00** | **350.106,49** | **350.106,49** |  | **1.113.433,69** | **126.459,82** | **1.239.893,51** | **64.536,48** | **1.057.637,64** | **145.851,42** | **1.203.489,06** | **1.042.669,77** | **132.687,26** | **1.175.357,03** | **28.132,03** |
| **1 - MANUTENÇÃO DA CAMAR** |  |  | **1.590.000,00** |  | **1.590.000,00** | **350.106,49** | **350.106,49** |  | **1.113.433,69** | **126.459,82** | **1.239.893,51** | **64.536,48** | **1.057.637,64** | **145.851,42** | **1.203.489,06** | **1.042.669,77** | **132.687,26** | **1.175.357,03** | **28.132,03** |
| **2001 - MANUTENÇÃO DA C** |  |  | **1.590.000,00** |  | **1.590.000,00** | **350.106,49** | **350.106,49** |  | **1.113.433,69** | **126.459,82** | **1.239.893,51** | **64.536,48** | **1.057.637,64** | **145.851,42** | **1.203.489,06** | **1.042.669,77** | **132.687,26** | **1.175.357,03** | **28.132,03** |
| 3.1.90.11.00 - VENCIMENTO | 1 | 01 | 890.000,00 |  | 890.000,00 | 166.472,89 | 166.472,89 |  | 637.378,00 | 86.149,11 | 723.527,11 |  | 637.378,00 | 86.149,11 | 723.527,11 | 637.378,00 | 86.149,11 | 723.527,11 |  |
| 3.1.90.11.01 - VENCIMENT |  |  |  |  |  |  |  |  | 238.767,91 | 23.647,82 | 262.415,73 |  | 238.767,91 | 23.647,82 | 262.415,73 | 238.767,91 | 23.647,82 | 262.415,73 |  |
| 3.1.90.11.37 - GRATIFIC |  |  |  |  |  |  |  |  | 107.420,27 | 11.238,66 | 118.658,93 |  | 107.420,27 | 11.238,66 | 118.658,93 | 107.420,27 | 11.238,66 | 118.658,93 |  |
| 3.1.90.11.43 - 13º SALÁRIO |  |  |  |  |  |  |  |  | 9.315,50 | 24.970,75 | 34.286,25 |  | 9.315,50 | 24.970,75 | 34.286,25 | 9.315,50 | 24.970,75 | 34.286,25 |  |
| 3.1.90.11.44 - FÉRIAS - |  |  |  |  |  |  |  |  | 3.059,35 |  | 3.059,35 |  | 3.059,35 |  | 3.059,35 | 3.059,35 |  | 3.059,35 |  |
| 3.1.90.11.45 - FÉRIAS - |  |  |  |  |  |  |  |  | 2.930,29 |  | 2.930,29 |  | 2.930,29 |  | 2.930,29 | 2.930,29 |  | 2.930,29 |  |
| 3.1.90.11.46 - FÉRIAS - |  |  |  |  |  |  |  |  | 18.206,78 |  | 18.206,78 |  | 18.206,78 |  | 18.206,78 | 18.206,78 |  | 18.206,78 |  |
| 3.1.90.11.60 - REMUNER |  |  |  |  |  |  |  |  | 257.677,90 | 26.291,88 | 283.969,78 |  | 257.677,90 | 26.291,88 | 283.969,78 | 257.677,90 | 26.291,88 | 283.969,78 |  |
| 3.1.90.13.00 - OBRIGAÇÕE | 2 | 01 | 222.600,00 |  | 222.600,00 | 59.161,73 | 59.161,73 |  | 141.766,47 | 21.671,80 | 163.438,27 | 21.671,80 | 141.766,47 | 21.671,80 | 163.438,27 | 127.703,11 | 14.063,36 | 141.766,47 | 21.671,80 |
| 3.1.90.13.01 - FGTS |  |  |  |  |  |  |  |  | 12.208,70 | 1.681,04 | 13.889,74 | 1.681,04 | 12.208,70 | 1.681,04 | 13.889,74 | 11.062,79 | 1.145,91 | 12.208,70 | 1.681,04 |
| 3.1.90.13.02 - CONTRIBUI |  |  |  |  |  |  |  |  | 129.557,77 | 19.990,76 | 149.548,53 | 19.990,76 | 129.557,77 | 19.990,76 | 149.548,53 | 116.640,32 | 12.917,45 | 129.557,77 | 19.990,76 |
| 3.3.90.30.00 - MATERIAL | 3 | 01 | 110.000,00 |  | 110.000,00 | 45.800,49 | 45.800,49 |  | 55.455,84 | 8.743,67 | 64.199,51 | 5.420,23 | 55.046,79 | 9.152,72 | 64.199,51 | 54.658,79 | 4.120,49 | 58.779,28 | 5.420,23 |
| 3.3.90.30.01 - COMBUSTÍ |  |  |  |  |  |  |  |  | 6.613,47 | 499,31 | 7.112,78 | 499,31 | 6.204,42 | 908,36 | 7.112,78 | 6.057,42 | 556,05 | 6.613,47 | 499,31 |
| 3.3.90.30.07 - GÊNEROS |  |  |  |  |  |  |  |  | 4.352,00 | 3.022,31 | 7.374,31 | 3.022,31 | 4.352,00 | 3.022,31 | 7.374,31 | 4.111,00 | 241,00 | 4.352,00 | 3.022,31 |
| 3.3.90.30.16 - MATERIAL |  |  |  |  |  |  |  |  | 4.755,18 |  | 4.755,18 |  | 4.755,18 |  | 4.755,18 | 4.755,18 |  | 4.755,18 |  |
| 3.3.90.30.17 - MATERIA |  |  |  |  |  |  |  |  | 6.973,00 |  | 6.973,00 |  | 6.973,00 |  | 6.973,00 | 6.973,00 |  | 6.973,00 |  |
| 3.3.90.30.21 - MATERIAL |  |  |  |  |  |  |  |  | 4.148,54 | 2.229,15 | 6.377,69 | 467,96 | 4.148,54 | 2.229,15 | 6.377,69 | 4.148,54 | 1.761,19 | 5.909,73 | 467,96 |
| 3.3.90.30.22 - MATERIAL |  |  |  |  |  |  |  |  | 2.939,60 |  | 2.939,60 |  | 2.939,60 |  | 2.939,60 | 2.939,60 |  | 2.939,60 |  |
| 3.3.90.30.24 - MATERIAL |  |  |  |  |  |  |  |  | 346,40 | 1.430,65 | 1.777,05 | 1.430,65 | 346,40 | 1.430,65 | 1.777,05 | 346,40 |  | 346,40 | 1.430,65 |
| 3.3.90.30.26 - MATERIAL |  |  |  |  |  |  |  |  | 838,92 | 722,40 | 1.561,32 |  | 838,92 | 722,40 | 1.561,32 | 838,92 | 722,40 | 1.561,32 |  |
| 3.3.90.30.28 - MATERIA |  |  |  |  |  |  |  |  | 5.800,00 |  | 5.800,00 |  | 5.800,00 |  | 5.800,00 | 5.800,00 |  | 5.800,00 |  |
| 3.3.90.30.39 - MATERIA |  |  |  |  |  |  |  |  | 3.255,43 | 839,85 | 4.095,28 |  | 3.255,43 | 839,85 | 4.095,28 | 3.255,43 | 839,85 | 4.095,28 |  |
| 3.3.90.30.99 - OUTROS M |  |  |  |  |  |  |  |  | 15.433,30 |  | 15.433,30 |  | 15.433,30 |  | 15.433,30 | 15.433,30 |  | 15.433,30 |  |
| 3.3.90.36.00 - OUTROS SE | 4 | 01 | 5.000,00 |  | 5.000,00 | 977,09 | 977,09 |  | 3.224,77 | 798,14 | 4.022,91 |  | 3.224,77 | 798,14 | 4.022,91 | 3.224,77 | 798,14 | 4.022,91 |  |
| 3.3.90.36.99 - OUTROS S |  |  |  |  |  |  |  |  | 3.224,77 | 798,14 | 4.022,91 |  | 3.224,77 | 798,14 | 4.022,91 | 3.224,77 | 798,14 | 4.022,91 |  |
| 3.3.90.39.00 - OUTROS SE | 5 | 01 | 260.400,00 | 50.000,00 | 310.400,00 | 31.092,18 | 31.092,18 |  | 270.210,72 | 9.097,10 | 279.307,82 | 37.444,45 | 214.823,72 | 28.079,65 | 242.903,37 | 214.307,21 | 27.556,16 | 241.863,37 | 1.040,00 |
| 3.3.90.39.01 - ASSINATU |  |  |  |  |  |  |  |  | 1.875,80 | 2,10 | 1.877,90 | 78,32 | 1.753,30 | 46,28 | 1.799,58 | 1.709,12 | 90,46 | 1.799,58 |  |
| 3.3.90.39.05 - SERVIÇOS |  |  |  |  |  |  |  |  | 2.650,00 |  | 2.650,00 | 1.300,00 | 1.350,00 |  | 1.350,00 | 1.350,00 |  | 1.350,00 |  |
| 3.3.90.39.16 - MANUTEN |  |  |  |  |  |  |  |  | 10.450,00 | 2.630,00 | 13.080,00 |  | 10.450,00 | 2.630,00 | 13.080,00 | 10.450,00 | 2.630,00 | 13.080,00 |  |
| 3.3.90.39.17 - MANUTE |  |  |  |  |  |  |  |  | 8.753,00 |  | 8.753,00 | 600,00 | 7.553,00 | 600,00 | 8.153,00 | 7.553,00 | 600,00 | 8.153,00 |  |
| 3.3.90.39.19 - MANUTEN |  |  |  |  |  |  |  |  | 6.670,87 | 500,00 | 7.170,87 | 500,00 | 6.670,87 | 500,00 | 7.170,87 | 6.670,87 |  | 6.670,87 | 500,00 |
| 3.3.90.39.43 - SERVIÇOS |  |  |  |  |  |  |  |  | 12.000,00 |  | 12.000,00 | 3.435,34 | 7.925,16 | 639,50 | 8.564,66 | 7.925,16 | 639,50 | 8.564,66 |  |
| 3.3.90.39.47 - SERVIÇO |  |  |  |  |  |  |  |  | 506,60 |  | 506,60 |  | 506,60 |  | 506,60 | 506,60 |  | 506,60 |  |
| 3.3.90.39.58 - SERVIÇO |  |  |  |  |  |  |  |  | 8.900,00 | 100,00 | 9.000,00 | 699,41 | 7.511,32 | 789,27 | 8.300,59 | 7.407,75 | 892,84 | 8.300,59 |  |
| 3.3.90.39.59 - SERVIÇOS |  |  |  |  |  |  |  |  | 120,00 |  | 120,00 |  | 120,00 |  | 120,00 | 120,00 |  | 120,00 |  |
| 3.3.90.39.63 - SERVIÇOS |  |  |  |  |  |  |  |  | 1.397,00 | 5.865,00 | 7.262,00 |  | 432,00 | 6.830,00 | 7.262,00 | 432,00 | 6.830,00 | 7.262,00 |  |
| 3.3.90.39.69 - SEGUROS |  |  |  |  |  |  |  |  | 5.511,26 |  | 5.511,26 |  | 5.511,26 |  | 5.511,26 | 5.511,26 |  | 5.511,26 |  |
| 3.3.90.39.77 - VIGILÂNC |  |  |  |  |  |  |  |  | 7.890,00 |  | 7.890,00 | 1.320,00 | 5.910,00 | 660,00 | 6.570,00 | 5.910,00 | 660,00 | 6.570,00 |  |
| 3.3.90.39.81 - SERVIÇOS |  |  |  |  |  |  |  |  | 1.200,00 |  | 1.200,00 | 618,60 | 510,00 | 71,40 | 581,40 | 510,00 | 71,40 | 581,40 |  |
| 3.3.90.39.90 - SERVIÇOS |  |  |  |  |  |  |  |  | 16.453,40 |  | 16.453,40 | 5.095,45 | 11.127,48 | 230,47 | 11.357,95 | 10.758,72 | 599,23 | 11.357,95 |  |
| 3.3.90.39.99 - OUTROS S |  |  |  |  |  |  |  |  | 185.832,79 |  | 185.832,79 | 23.797,33 | 147.492,73 | 15.082,73 | 162.575,46 | 147.492,73 | 14.542,73 | 162.035,46 | 540,00 |
| 4.4.90.52.00 - EQUIPAME | 6 | 01 | 102.000,00 | -50.000,00 | 52.000,00 | 46.602,11 | 46.602,11 |  | 5.397,89 |  | 5.397,89 |  | 5.397,89 |  | 5.397,89 | 5.397,89 |  | 5.397,89 |  |
| 4.4.90.52.06 - APARELH |  |  |  |  |  |  |  |  | 900,00 |  | 900,00 |  | 900,00 |  | 900,00 | 900,00 |  | 900,00 |  |
| 4.4.90.52.33 - EQUIPAME |  |  |  |  |  |  |  |  | 1.493,89 |  | 1.493,89 |  | 1.493,89 |  | 1.493,89 | 1.493,89 |  | 1.493,89 |  |
| 4.4.90.52.35 - EQUIPAM |  |  |  |  |  |  |  |  | 1.190,00 |  | 1.190,00 |  | 1.190,00 |  | 1.190,00 | 1.190,00 |  | 1.190,00 |  |
| 4.4.90.52.39 - EQUIPAME |  |  |  |  |  |  |  |  | 1.814,00 |  | 1.814,00 |  | 1.814,00 |  | 1.814,00 | 1.814,00 |  | 1.814,00 |  |
| **TOTAL ORÇAMENTÁRIO** |  |  | **1.590.000,00** |  | **1.590.000,00** | **350.106,49** | **350.106,49** |  | **1.113.433,69** | **126.459,82** | **1.239.893,51** | **64.536,48** | **1.057.637,64** | **145.851,42** | **1.203.489,06** | **1.042.669,77** | **132.687,26** | **1.175.357,03** | **28.132,03** |

**TOTAL SUPRIMENTO FINANCEIRO**

**CAMARA MUNICIPAL DE SANTA BRANCA**

**SECRETARIA DE FINANÇAS - CNPJ.01.958.948/0001-17**

**PCA AJUDANTE BRAGA 108 CENTRO SANTA BRANCA**

Data: 09/12/2016 10:55:42

**Balancete da Despesa do período de 01/11/2016 até 30/11/2016** Sistema CECAM(Página: 2 / 2)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **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 EXTRAORÇAMENTÁRIO** |  |  |  |  |  |  |  |  |  |  | **145.862,34** | **16.424,40** | **162.286,74** |  |
| 11.3.81.26.00 - OUTROS C | 5801 | 01 |  | ASSISTENCIA MEDICA |  |  |  |  |  |  |  |  |  |  | 13.029,69 | 896,84 | 13.926,53 |  |
| 21.8.81.01.02 - CONTRIBU | 5311 | 01 |  | I.N.S.S. |  |  |  |  |  |  |  |  |  |  |  | 50.608,51 | 5.729,78 | 56.338,29 |  |
| 21.8.81.01.08 - ISS | 5320 | 01 |  | ISS |  |  |  |  |  |  |  |  |  |  |  | 1.351,09 | 153,59 | 1.504,68 |  |
| 21.8.81.01.10 - PENSÃO ALI | 5315 | 01 |  | PENSAO JUDICIAL ALIMENTICIA |  |  |  |  |  |  |  |  |  |  | 9.183,76 | 1.575,41 | 10.759,17 |  |
| 21.8.81.01.13 - RETENÇÕ | 5316 | 01 |  | CONTRIBUIÇÃO SINDICAL |  |  |  |  |  |  |  |  |  |  | 511,44 |  | 511,44 |  |
| 21.8.81.01.15 - RETENÇÕE | 5314 | 01 |  | EMPRESTIMOS BANCARIOS |  |  |  |  |  |  |  |  |  |  | 52.703,61 | 4.041,88 | 56.745,49 |  |
| 21.8.81.01.99 - OUTROS C | 5317 | 01 |  | VALE MERCADORIA |  |  |  |  |  |  |  |  |  |  | 17.288,24 | 3.931,90 | 21.220,14 |  |
| 21.8.81.01.99 - OUTROS C | 5318 | 01 |  | DESCONTOS PESSOAIS |  |  |  |  |  |  |  |  |  |  | 1.186,00 | 95,00 | 1.281,00 |  |
|  |  |  |  | **TOTAL DE RESTOS A PAGAR** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL EXTRA + SUPRIMENTO + RESTOS AP** |  |  |  |  |  |  |  |  |  |  |  |  |  | **145.862,34** | **16.424,40** | **162.286,74** |  |
| **TOTAL** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **1.188.532,11** | **149.111,66** | **1.337.643,77** |  |
| **SALDO PARA O MÊS SEGUINTE** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TESOURARIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 |  |
| BANCOS CONTA MOVIMENTO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 353.306,92 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **----------------------** |  |
| **TOTAL DE CAIXA E BANCOS** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **353.306,92** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **----------------------** |  |
| **TOTAL GERAL** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **1.690.950,69** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **=============** |  |

SANTA BRANCA, 30 de Novembro de 2016

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

**2.01 - CAMARA MUNICIPAL DE SANTA BRANCA**