**CAMARA MUNICIPAL DE SANTA BRANCA**



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

**PCA AJUDANTE BRAGA 108 CENTRO SANTA BRANCA**

Data: 05/07/2018 11:15:01

**Balancete da Despesa do período de 01/06/2018 até 30/06/2018** Sistema CECAM(Página: 1 / 2)

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|  |  |  |  |  | **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** |  |  | **1.723.560,00** |  | **1.723.560,00** | **928.534,09** | **928.534,09** |  | **698.256,99** | **96.768,92** | **795.025,91** | **121.363,65** | **576.325,18** | **116.892,94** | **693.218,12** | **552.114,87** | **121.547,39** | **673.662,26** | **19.555,86** |
| **1 - CAMARA MUNICIPAL** |  |  | **1.723.560,00** |  | **1.723.560,00** | **928.534,09** | **928.534,09** |  | **698.256,99** | **96.768,92** | **795.025,91** | **121.363,65** | **576.325,18** | **116.892,94** | **693.218,12** | **552.114,87** | **121.547,39** | **673.662,26** | **19.555,86** |
| **1 - Legislativa** |  |  | **1.723.560,00** |  | **1.723.560,00** | **928.534,09** | **928.534,09** |  | **698.256,99** | **96.768,92** | **795.025,91** | **121.363,65** | **576.325,18** | **116.892,94** | **693.218,12** | **552.114,87** | **121.547,39** | **673.662,26** | **19.555,86** |
| **31 - Ação Legislativa** |  |  | **1.723.560,00** |  | **1.723.560,00** | **928.534,09** | **928.534,09** |  | **698.256,99** | **96.768,92** | **795.025,91** | **121.363,65** | **576.325,18** | **116.892,94** | **693.218,12** | **552.114,87** | **121.547,39** | **673.662,26** | **19.555,86** |
| **1 - MANUTENÇÃO DA CAMAR** |  |  | **1.723.560,00** |  | **1.723.560,00** | **928.534,09** | **928.534,09** |  | **698.256,99** | **96.768,92** | **795.025,91** | **121.363,65** | **576.325,18** | **116.892,94** | **693.218,12** | **552.114,87** | **121.547,39** | **673.662,26** | **19.555,86** |
| **2001 - MANUTENÇÃO DA C** |  |  | **1.723.560,00** |  | **1.723.560,00** | **928.534,09** | **928.534,09** |  | **698.256,99** | **96.768,92** | **795.025,91** | **121.363,65** | **576.325,18** | **116.892,94** | **693.218,12** | **552.114,87** | **121.547,39** | **673.662,26** | **19.555,86** |
| 3.1.90.11.00 - VENCIMENT | 1 | 01 | 930.000,00 |  | 930.000,00 | 532.838,82 | 532.838,82 |  | 325.996,86 | 71.164,32 | 397.161,18 |  | 325.996,86 | 71.164,32 | 397.161,18 | 325.996,86 | 71.164,32 | 397.161,18 |  |
| 3.1.90.11.01 - VENCIMEN |  |  |  |  |  |  |  |  | 144.124,52 | 30.713,24 | 174.837,76 |  | 144.124,52 | 30.713,24 | 174.837,76 | 144.124,52 | 30.713,24 | 174.837,76 |  |
| 3.1.90.11.37 - GRATIFIC |  |  |  |  |  |  |  |  | 56.554,50 | 11.227,98 | 67.782,48 |  | 56.554,50 | 11.227,98 | 67.782,48 | 56.554,50 | 11.227,98 | 67.782,48 |  |
| 3.1.90.11.43 - 13º SALÁRIO |  |  |  |  |  |  |  |  | 6.442,56 |  | 6.442,56 |  | 6.442,56 |  | 6.442,56 | 6.442,56 |  | 6.442,56 |  |
| 3.1.90.11.44 - FÉRIAS - |  |  |  |  |  |  |  |  | 1.383,52 |  | 1.383,52 |  | 1.383,52 |  | 1.383,52 | 1.383,52 |  | 1.383,52 |  |
| 3.1.90.11.45 - FÉRIAS - |  |  |  |  |  |  |  |  | 691,76 |  | 691,76 |  | 691,76 |  | 691,76 | 691,76 |  | 691,76 |  |
| 3.1.90.11.46 - FÉRIAS - |  |  |  |  |  |  |  |  |  | 7.323,10 | 7.323,10 |  |  | 7.323,10 | 7.323,10 |  | 7.323,10 | 7.323,10 |  |
| 3.1.90.11.60 - REMUNER |  |  |  |  |  |  |  |  | 116.800,00 | 21.900,00 | 138.700,00 |  | 116.800,00 | 21.900,00 | 138.700,00 | 116.800,00 | 21.900,00 | 138.700,00 |  |
| 3.1.90.13.00 - OBRIGAÇÕE | 2 | 01 | 225.000,00 |  | 225.000,00 | 134.085,23 | 134.085,23 |  | 75.957,76 | 14.957,01 | 90.914,77 | 14.957,01 | 75.957,76 | 14.957,01 | 90.914,77 | 61.002,50 | 14.955,26 | 75.957,76 | 14.957,01 |
| 3.1.90.13.01 - FGTS |  |  |  |  |  |  |  |  | 9.374,01 | 1.802,83 | 11.176,84 | 1.802,83 | 9.374,01 | 1.802,83 | 11.176,84 | 7.607,15 | 1.766,86 | 9.374,01 | 1.802,83 |
| 3.1.90.13.02 - CONTRIBUI |  |  |  |  |  |  |  |  | 66.583,75 | 13.154,18 | 79.737,93 | 13.154,18 | 66.583,75 | 13.154,18 | 79.737,93 | 53.395,35 | 13.188,40 | 66.583,75 | 13.154,18 |
| 3.3.90.30.00 - MATERIAL | 3 | 01 | 90.560,00 |  | 90.560,00 | 56.361,06 | 56.361,06 |  | 30.659,35 | 3.539,59 | 34.198,94 | 13.727,96 | 18.134,87 | 4.133,30 | 22.268,17 | 16.842,63 | 3.628,35 | 20.470,98 | 1.797,19 |
| 3.3.90.30.01 - COMBUSTÍ |  |  |  |  |  |  |  |  | 15.999,37 |  | 15.999,37 | 11.644,77 | 3.474,89 | 879,71 | 4.354,60 | 3.305,89 | 1.048,71 | 4.354,60 |  |
| 3.3.90.30.07 - GÊNEROS |  |  |  |  |  |  |  |  | 2.957,89 | 1.320,49 | 4.278,38 | 1.320,49 | 2.957,89 | 1.320,49 | 4.278,38 | 2.226,15 | 731,74 | 2.957,89 | 1.320,49 |
| 3.3.90.30.16 - MATERIAL |  |  |  |  |  |  |  |  | 265,20 |  | 265,20 |  | 265,20 |  | 265,20 | 265,20 |  | 265,20 |  |
| 3.3.90.30.17 - MATERIA |  |  |  |  |  |  |  |  | 7.404,00 |  | 7.404,00 |  | 7.404,00 |  | 7.404,00 | 7.404,00 |  | 7.404,00 |  |
| 3.3.90.30.22 - MATERIAL |  |  |  |  |  |  |  |  | 2.543,69 | 1.339,10 | 3.882,79 | 476,70 | 2.543,69 | 1.339,10 | 3.882,79 | 2.152,19 | 1.253,90 | 3.406,09 | 476,70 |
| 3.3.90.30.25 - MATERIA |  |  |  |  |  |  |  |  |  | 290,00 | 290,00 |  |  | 290,00 | 290,00 |  | 290,00 | 290,00 |  |
| 3.3.90.30.26 - MATERIAL |  |  |  |  |  |  |  |  | 1.489,20 |  | 1.489,20 |  | 1.489,20 |  | 1.489,20 | 1.489,20 |  | 1.489,20 |  |
| 3.3.90.30.29 - MATERIAL |  |  |  |  |  |  |  |  |  | 286,00 | 286,00 | 286,00 |  |  |  |  |  |  |  |
| 3.3.90.30.39 - MATERIA |  |  |  |  |  |  |  |  |  | 304,00 | 304,00 |  |  | 304,00 | 304,00 |  | 304,00 | 304,00 |  |
| 3.3.90.36.00 - OUTROS SE | 4 | 01 | 10.000,00 |  | 10.000,00 | 9.105,16 | 9.105,16 |  | 694,84 | 200,00 | 894,84 |  | 694,84 | 200,00 | 894,84 | 694,84 | 200,00 | 894,84 |  |
| 3.3.90.36.06 - SERVIÇOS |  |  |  |  |  |  |  |  | 395,24 |  | 395,24 |  | 395,24 |  | 395,24 | 395,24 |  | 395,24 |  |
| 3.3.90.36.99 - OUTROS S |  |  |  |  |  |  |  |  | 299,60 | 200,00 | 499,60 |  | 299,60 | 200,00 | 499,60 | 299,60 | 200,00 | 499,60 |  |
| 3.3.90.39.00 - OUTROS SE | 5 | 01 | 313.000,00 |  | 313.000,00 | 62.433,89 | 62.433,89 |  | 243.658,11 | 6.908,00 | 250.566,11 | 89.794,68 | 138.576,78 | 24.996,31 | 163.573,09 | 130.613,97 | 30.157,46 | 160.771,43 | 2.801,66 |
| 3.3.90.39.01 - ASSINATU |  |  |  |  |  |  |  |  | 599,00 |  | 599,00 |  | 599,00 |  | 599,00 | 599,00 |  | 599,00 |  |
| 3.3.90.39.05 - SERVIÇOS |  |  |  |  |  |  |  |  | 73.526,56 |  | 73.526,56 | 15.806,64 | 51.116,60 | 7.253,32 | 58.369,92 | 50.466,60 | 7.253,32 | 57.719,92 | 650,00 |
| 3.3.90.39.17 - MANUTE |  |  |  |  |  |  |  |  |  | 1.950,00 | 1.950,00 | 1.950,00 |  |  |  |  |  |  |  |
| 3.3.90.39.19 - MANUTEN |  |  |  |  |  |  |  |  | 3.329,00 | 248,00 | 3.577,00 |  | 3.329,00 | 248,00 | 3.577,00 | 3.329,00 | 248,00 | 3.577,00 |  |
| 3.3.90.39.20 - MANUTE |  |  |  |  |  |  |  |  | 950,00 |  | 950,00 |  | 950,00 |  | 950,00 | 950,00 |  | 950,00 |  |
| 3.3.90.39.43 - SERVIÇOS |  |  |  |  |  |  |  |  | 7.500,00 |  | 7.500,00 | 2.953,99 | 3.770,01 | 776,00 | 4.546,01 | 3.770,01 | 776,00 | 4.546,01 |  |
| 3.3.90.39.48 - SERVIÇO |  |  |  |  |  |  |  |  | 1.800,00 |  | 1.800,00 |  |  | 1.800,00 | 1.800,00 |  | 1.800,00 | 1.800,00 |  |
| 3.3.90.39.57 - SERVIÇO |  |  |  |  |  |  |  |  | 1.140,00 |  | 1.140,00 | 190,00 | 760,00 | 190,00 | 950,00 | 760,00 | 190,00 | 950,00 |  |
| 3.3.90.39.58 - SERVIÇO |  |  |  |  |  |  |  |  | 9.927,67 |  | 9.927,67 | 5.347,63 | 3.786,25 | 793,79 | 4.580,04 | 3.786,25 | 793,79 | 4.580,04 |  |
| 3.3.90.39.59 - SERVIÇOS |  |  |  |  |  |  |  |  | 2.355,00 | 4.710,00 | 7.065,00 | 3.925,00 | 2.355,00 | 785,00 | 3.140,00 | 2.355,00 | 785,00 | 3.140,00 |  |
| 3.3.90.39.63 - SERVIÇOS |  |  |  |  |  |  |  |  | 790,00 |  | 790,00 |  | 790,00 |  | 790,00 | 790,00 |  | 790,00 |  |
| 3.3.90.39.69 - SEGUROS |  |  |  |  |  |  |  |  | 6.483,87 |  | 6.483,87 |  | 6.483,87 |  | 6.483,87 | 6.483,87 |  | 6.483,87 |  |
| 3.3.90.39.77 - VIGILÂNC |  |  |  |  |  |  |  |  | 7.646,60 |  | 7.646,60 | 4.641,00 | 3.005,60 | 663,00 | 3.668,60 | 2.342,60 | 663,00 | 3.005,60 | 663,00 |
| 3.3.90.39.78 - LIMPEZA |  |  |  |  |  |  |  |  | 70.730,47 |  | 70.730,47 | 35.473,79 | 29.344,39 | 5.912,29 | 35.256,68 | 23.432,10 | 11.824,58 | 35.256,68 |  |
| 3.3.90.39.81 - SERVIÇOS |  |  |  |  |  |  |  |  | 701,00 |  | 701,00 | 366,53 | 283,47 | 51,00 | 334,47 | 283,47 | 51,00 | 334,47 |  |
| 3.3.90.39.83 - SERVIÇO |  |  |  |  |  |  |  |  | 595,00 |  | 595,00 |  | 595,00 |  | 595,00 | 595,00 |  | 595,00 |  |
| 3.3.90.39.90 - SERVIÇOS |  |  |  |  |  |  |  |  | 13.985,30 |  | 13.985,30 | 6.361,26 | 5.120,84 | 3.991,86 | 9.112,70 | 4.383,32 | 3.240,72 | 7.624,04 | 1.488,66 |
| 3.3.90.39.95 - MANUTE |  |  |  |  |  |  |  |  | 6.250,00 |  | 6.250,00 | 2.360,00 | 3.300,00 | 590,00 | 3.890,00 | 3.300,00 | 590,00 | 3.890,00 |  |
| 3.3.90.39.97 - DESPESA |  |  |  |  |  |  |  |  | 3.122,34 |  | 3.122,34 | 1.130,91 | 1.593,52 | 397,91 | 1.991,43 | 1.593,52 | 397,91 | 1.991,43 |  |
| 3.3.90.39.99 - OUTROS S |  |  |  |  |  |  |  |  | 32.226,30 |  | 32.226,30 | 9.287,93 | 21.394,23 | 1.544,14 | 22.938,37 | 21.394,23 | 1.544,14 | 22.938,37 |  |
| 3.3.90.46.00 - AUXÍLIO AL | 7 | 01 | 15.000,00 |  | 15.000,00 | 3.464,00 | 3.464,00 |  | 11.536,00 |  | 11.536,00 | 2.884,00 | 7.210,00 | 1.442,00 | 8.652,00 | 7.210,00 | 1.442,00 | 8.652,00 |  |

**CAMARA MUNICIPAL DE SANTA BRANCA**



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

**PCA AJUDANTE BRAGA 108 CENTRO SANTA BRANCA**

Data: 05/07/2018 11:15:01

**Balancete da Despesa do período de 01/06/2018 até 30/06/2018** Sistema CECAM(Página: 2 / 2)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  | **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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.3.90.46.01 - INDENIZA |  |  |  |  |  |  |  |  | 11.536,00 |  | 11.536,00 | 2.884,00 | 7.210,00 | 1.442,00 | 8.652,00 | 7.210,00 | 1.442,00 | 8.652,00 |  |
| 4.4.90.52.00 - EQUIPAME | 6 | 01 | 140.000,00 |  | 140.000,00 | 130.245,93 | 130.245,93 |  | 9.754,07 |  | 9.754,07 |  | 9.754,07 |  | 9.754,07 | 9.754,07 |  | 9.754,07 |  |
| 4.4.90.52.33 - EQUIPAME |  |  |  |  |  |  |  |  | 3.270,00 |  | 3.270,00 |  | 3.270,00 |  | 3.270,00 | 3.270,00 |  | 3.270,00 |  |
| 4.4.90.52.35 - EQUIPAM |  |  |  |  |  |  |  |  | 6.484,07 |  | 6.484,07 |  | 6.484,07 |  | 6.484,07 | 6.484,07 |  | 6.484,07 |  |

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| **TOTAL ORÇAMENTÁRIO** |  |  | **1.723.560,00** | **1.723.560,00** | **928.534,09** | **928.534,09** | **698.256,99** | **96.768,92** | **795.025,91** | **121.363,65** | **576.325,18** | **116.892,94** | **693.218,12** | **552.114,87** | **121.547,39** | **673.662,26** | **19.555,86** |
|  |  |  |  | **TOTAL SUPRIMENTO FINANCEIRO** |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL EXTRAORÇAMENTÁRIO** |  |  |  |  |  |  |  |  |  | **86.939,52** | **20.688,11** | **107.627,63** |  |
| 11.3.81.06.00 - VALORES | 5801 | 01 |  | ASSISTENCIA MEDICA |  |  |  |  |  |  |  |  |  | 6.398,39 | 1.408,73 | 7.807,12 |  |
| 21.8.81.01.02 - CONTRIBUI | 5311 | 01 |  | I.N.S.S. |  |  |  |  |  |  |  |  |  | 25.977,48 | 5.911,58 | 31.889,06 |  |
| 21.8.81.01.08 - ISS (F) | 5320 | 01 |  | ISS |  |  |  |  |  |  |  |  |  | 1.074,57 | 146,62 | 1.221,19 |  |
| 21.8.81.01.10 - PENSÃO ALI | 5315 | 01 |  | PENSAO JUDICIAL ALIMENTICIA |  |  |  |  |  |  |  |  |  | 7.399,80 | 1.479,96 | 8.879,76 |  |
| 21.8.81.01.11 - PLANOS DE | 5319 | 01 |  | CONVENIO MEDICO |  |  |  |  |  |  |  |  |  | 5.581,81 | 1.240,00 | 6.821,81 |  |
| 21.8.81.01.15 - RETENÇÕE | 5314 | 01 |  | EMPRESTIMOS BANCARIOS |  |  |  |  |  |  |  |  |  | 32.916,55 | 7.736,24 | 40.652,79 |  |
| 21.8.81.01.99 - OUTROS C | 5317 | 01 |  | VALE MERCADORIA |  |  |  |  |  |  |  |  |  | 5.605,92 | 2.445,98 | 8.051,90 |  |
| 21.8.81.01.99 - OUTROS C | 5318 | 01 |  | DESCONTOS PESSOAIS |  |  |  |  |  |  |  |  |  | 1.985,00 | 319,00 | 2.304,00 |  |
|  |  |  |  | **TOTAL DE RESTOS A PAGAR** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL EXTRA + SUPRIMENTO + RESTOS AP** |  |  |  |  |  |  |  |  |  |  |  | **86.939,52** | **20.688,11** | **107.627,63** |  |
| **TOTAL** |  |  |  |  |  |  |  |  |  |  |  |  |  | **639.054,39** | **142.235,50** | **781.289,89** |  |
| **SALDO PARA O MÊS SEGUINTE** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TESOURARIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0,00 |  |
| BANCOS CONTA MOVIMENTO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 224.770,33 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **----------------------** |  |
| **TOTAL DE CAIXA E BANCOS** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **224.770,33** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **----------------------** |  |
| **TOTAL GERAL** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **1.006.060,22** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **=============** |  |

SANTA BRANCA, 30 de Junho de 2018

|  |  |  |
| --- | --- | --- |
| LUIS FERNANDO DA SILVA BARROS | ANTONIO CARLOS DE OLIVEIRA | EDER DE ARAUJO SENNA |
| CRC SP-325493/O-3 | RG. 20.143.977-3 |  |
| CONTADOR LEGISLATIVO | RESPONS.P.TESOURARIA | PRESIDENTE |

**2.1 - CAMARA MUNICIPAL DE SANTA BRANCA**