CAMARA MUNICIPAL DE BOITUVA

DEPARTAMENTO DE SERVIÇOS CONTÁBEIS E FINANCEIROS

Seção Contabilidade

CNPJ - 01.839.446/0001-77

Balancete da Despesa do período de 01/10/2020 até 31/10/2020

Usuário: beto
Data: 13/11/2020 16:18:44
Sistema CECAM

			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
ORÇAMENTÁRIO																			
01 - PODER LEGISLATIVO			**4.807.500,00**	**-350.000,00**	**4.457.500,00**	**1.557.103,82**	**1.557.103,82**		**2.676.855,35**	**223.540,83**	**2.900.396,18**	**196.205,01**	**2.488.410,14**	**253.304,71**	**2.741.714,85**	**2.441.752,32**	**262.438,85**	**2.704.191,17**	**37.523,68**
1 - CORPO LEGISLATIVO			**4.807.500,00**	**-350.000,00**	**4.457.500,00**	**1.557.103,82**	**1.557.103,82**		**2.676.855,35**	**223.540,83**	**2.900.396,18**	**196.205,01**	**2.488.410,14**	**253.304,71**	**2.741.714,85**	**2.441.752,32**	**262.438,85**	**2.704.191,17**	**37.523,68**
1 - CAMARA MUNICIPAL - CORP			**3.547.500,00**	**-350.000,00**	**3.197.500,00**	**1.086.781,39**	**1.086.781,39**		**1.926.773,69**	**183.944,92**	**2.110.718,61**	**107.547,76**	**1.840.149,16**	**192.369,75**	**2.032.518,91**	**1.809.743,56**	**193.427,29**	**2.003.170,85**	**29.348,06**
1 - Legislativa			**3.547.500,00**	**-350.000,00**	**3.197.500,00**	**1.086.781,39**	**1.086.781,39**		**1.926.773,69**	**183.944,92**	**2.110.718,61**	**107.547,76**	**1.840.149,16**	**192.369,75**	**2.032.518,91**	**1.809.743,56**	**193.427,29**	**2.003.170,85**	**29.348,06**
31 - Ação Legislativa			**3.547.500,00**	**-350.000,00**	**3.197.500,00**	**1.086.781,39**	**1.086.781,39**		**1.926.773,69**	**183.944,92**	**2.110.718,61**	**107.547,76**	**1.840.149,16**	**192.369,75**	**2.032.518,91**	**1.809.743,56**	**193.427,29**	**2.003.170,85**	**29.348,06**
1 - MANUTENCAO E ESTRU			**3.007.500,00**		**3.007.500,00**	**920.318,39**	**920.318,39**		**1.903.236,69**	**183.944,92**	**2.087.181,61**	**107.547,76**	**1.816.612,16**	**192.369,75**	**2.008.981,91**	**1.786.206,56**	**193.427,29**	**1.979.633,85**	**29.348,06**
2001 - MANUTENCAO DAS			**3.007.500,00**		**3.007.500,00**	**920.318,39**	**920.318,39**		**1.903.236,69**	**183.944,92**	**2.087.181,61**	**107.547,76**	**1.816.612,16**	**192.369,75**	**2.008.981,91**	**1.786.206,56**	**193.427,29**	**1.979.633,85**	**29.348,06**
3.1.90.11.00 - VENCIMEN	**1**	**01**	**2.008.000,00**		**2.008.000,00**	**579.293,62**	**579.293,62**		**1.294.564,09**	**134.142,29**	**1.428.706,38**		**1.294.564,09**	**134.142,29**	**1.428.706,38**	**1.294.564,09**	**134.142,29**	**1.428.706,38**	
3.1.90.11.01 - VENCIME	1	01							636.921,51	64.754,49	701.676,00		636.921,51	64.754,49	701.676,00	636.921,51	64.754,49	701.676,00	
3.1.90.11.31 - GRATIFI	1	01							681,36		681,36		681,36		681,36	681,36		681,36	
3.1.90.11.33 - GRATIFI	1	01							14.989,92	1.362,72	16.352,64		14.989,92	1.362,72	16.352,64	14.989,92	1.362,72	16.352,64	
3.1.90.11.37 - GRATIFI	1	01							10.936,18	1.357,50	12.293,68		10.936,18	1.357,50	12.293,68	10.936,18	1.357,50	12.293,68	
3.1.90.11.43 - 13º SALÁRI	1	01							34.222,96		34.222,96		34.222,96		34.222,96	34.222,96		34.222,96	
3.1.90.11.44 - FÉRIAS -	1	01							16.774,68	2.531,78	19.306,46		16.774,68	2.531,78	19.306,46	16.774,68	2.531,78	19.306,46	
3.1.90.11.45 - FÉRIAS -	1	01							22.969,03	3.375,70	26.344,73		22.969,03	3.375,70	26.344,73	22.969,03	3.375,70	26.344,73	
3.1.90.11.73 - REMUNE	1	01							1.703,40		1.703,40		1.703,40		1.703,40	1.703,40		1.703,40	
3.1.90.11.75 - SUBSÍDIO	1	01							543.715,38	60.412,82	604.128,20		543.715,38	60.412,82	604.128,20	543.715,38	60.412,82	604.128,20	
3.1.90.11.99 - OUTRAS D	1	01							11.649,67	347,28	11.996,95		11.649,67	347,28	11.996,95	11.649,67	347,28	11.996,95	
3.1.90.13.00 - OBRIGAÇÕ	**2**	**01**	**502.000,00**		**502.000,00**	**216.467,67**	**216.467,67**		**256.903,70**	**28.628,63**	**285.532,33**	**28.628,63**	**256.903,70**	**28.628,63**	**285.532,33**	**227.172,86**	**29.730,84**	**256.903,70**	**28.628,63**
3.1.90.13.02 - CONTRIBU	2	01							256.903,70	28.628,63	285.532,33	28.628,63	256.903,70	28.628,63	285.532,33	227.172,86	29.730,84	256.903,70	28.628,63
3.3.90.30.00 - MATERIAL	**3**	**01**	**60.000,00**		**60.000,00**	**36.869,86**	**36.869,86**		**21.287,16**	**1.842,98**	**23.130,14**	**6.342,27**	**15.970,85**	**1.002,45**	**16.973,30**	**15.622,55**	**1.165,32**	**16.787,87**	**185,43**
3.3.90.30.01 - COMBUST	3	01							7.076,17		7.076,17	3.157,84	3.613,86	304,47	3.918,33	3.613,86	304,47	3.918,33	
3.3.90.30.07 - GÊNEROS	3	01							2.738,82	320,48	3.059,30	167,93	2.738,82	320,48	3.059,30	2.410,52	480,85	2.891,37	167,93
3.3.90.30.15 - MATERIA	3	01							1.664,00		1.664,00	1.350,00	314,00		314,00	314,00		314,00	
3.3.90.30.16 - MATERIAL	3	01							830,00	17,50	847,50	17,50	830,00	17,50	847,50	810,00	20,00	830,00	17,50
3.3.90.30.17 - MATERI	3	01							1.635,00		1.635,00	399,00	1.236,00		1.236,00	1.236,00		1.236,00	
3.3.90.30.25 - MATERI	3	01							892,00		892,00		892,00		892,00	892,00		892,00	
3.3.90.30.26 - MATERIA	3	01							3.232,09		3.232,09		3.232,09		3.232,09	3.232,09		3.232,09	
3.3.90.30.29 - MATERIAL	3	01							299,40		299,40		299,40		299,40	299,40		299,40	
3.3.90.30.39 - MATERI	3	01							2.391,68	360,00	2.751,68		2.391,68	360,00	2.751,68	2.391,68	360,00	2.751,68	
3.3.90.30.44 - MATERIAL	3	01							423,00		423,00		423,00		423,00	423,00		423,00	
3.3.90.30.50 - BANDEIRA	3	01								1.250,00	1.250,00	1.250,00							
3.3.90.30.99 - OUTROS	3	01							105,00	-105,00									
3.3.90.32.00 - MATERIAL	**4**	**01**	**5.000,00**		**5.000,00**	**5.000,00**	**5.000,00**												
3.3.90.33.00 - PASSAG	**5**	**01**	**24.000,00**		**24.000,00**	**18.663,27**	**18.663,27**		**5.336,73**		**5.336,73**		**5.336,73**		**5.336,73**	**5.336,73**		**5.336,73**	
3.3.90.33.01 - PASSAGEN	5	01							5.336,73		5.336,73		5.336,73		5.336,73	5.336,73		5.336,73	
3.3.90.35.00 - SERVIÇOS	**6**	**01**	**120.000,00**		**120.000,00**	**12.600,00**	**12.600,00**		**98.400,00**	**9.000,00**	**107.400,00**	**25.800,00**	**73.200,00**	**8.400,00**	**81.600,00**	**73.200,00**	**8.400,00**	**81.600,00**	
3.3.90.35.01 - ASSESSO	6	01							98.400,00	9.000,00	107.400,00	25.800,00	73.200,00	8.400,00	81.600,00	73.200,00	8.400,00	81.600,00	
3.3.90.36.00 - OUTROS S	**7**	**01**	**25.000,00**		**25.000,00**	**2.809,11**	**2.809,11**		**21.183,95**	**1.006,94**	**22.190,89**		**21.183,95**	**1.006,94**	**22.190,89**	**21.183,95**	**1.006,94**	**22.190,89**	
3.3.90.36.07 - ESTAGIÁRI	7	01							18.292,73	1.006,94	19.299,67		18.292,73	1.006,94	19.299,67	18.292,73	1.006,94	19.299,67	
3.3.90.36.99 - OUTROS	7	01							2.891,22		2.891,22		2.891,22		2.891,22	2.891,22		2.891,22	
3.3.90.39.00 - OUTROS S	**8**	**01**	**180.000,00**		**180.000,00**	**10.382,06**	**10.382,06**		**167.527,56**	**2.090,38**	**169.617,94**	**38.745,70**	**116.081,61**	**14.875,63**	**130.957,24**	**116.081,61**	**14.790,63**	**130.872,24**	**85,00**
3.3.90.39.05 - SERVIÇO	8	01							3.089,84		3.089,84	456,64	2.404,88	228,32	2.633,20	2.404,88	228,32	2.633,20	
3.3.90.39.12 - LOCAÇÃ	8	01							340,00		340,00		340,00		340,00	340,00		340,00	
3.3.90.39.16 - MANUTE	8	01							2.440,00		2.440,00		2.440,00		2.440,00	2.440,00		2.440,00	
3.3.90.39.17 - MANUT	8	01							2.360,00		2.360,00		2.360,00		2.360,00	2.360,00		2.360,00	
3.3.90.39.19 - MANUTE	8	01							2.744,61	120,00	2.864,61	45,00	2.699,61	120,00	2.819,61	2.699,61	120,00	2.819,61	
3.3.90.39.20 - MANUT	8	01								85,00	85,00	85,00		85,00	85,00				85,00
3.3.90.39.23 - FESTIVI	8	01							670,00		670,00	590,00	80,00		80,00	80,00		80,00	
3.3.90.39.47 - SERVIÇ	8	01							1.800,00	1.627,38	3.427,38	1.200,00	1.703,24	524,14	2.227,38	1.703,24	524,14	2.227,38	
3.3.90.39.59 - SERVIÇOS	8	01							6.278,00		6.278,00		6.278,00		6.278,00	6.278,00		6.278,00	

CAMARA MUNICIPAL DE BOITUVA

DEPARTAMENTO DE SERVIÇOS CONTÁBEIS E FINANCEIROS

Seção Contabilidade

CNPJ - 01.839.446/0001-77

Balancete da Despesa do período de 01/10/2020 até 31/10/2020

			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
3.3.90.39.69 - SEGUROS	8	01							2.315,55		2.315,55		2.315,55		2.315,55	2.315,55		2.315,55	
3.3.90.39.77 - VIGILÂN	8	01							936,00		936,00	468,00	390,00	78,00	468,00	390,00	78,00	468,00	
3.3.90.39.78 - LIMPEZA	8	01							350,00		350,00		350,00		350,00	350,00		350,00	
3.3.90.39.79 - SERVIÇO	8	01							135.821,70		135.821,70	35.901,06	86.338,47	13.582,17	99.920,64	86.338,47	13.582,17	99.920,64	
3.3.90.39.80 - HOSPEDA	8	01							588,21		588,21		588,21		588,21	588,21		588,21	
3.3.90.39.95 - MANUT	8	01							723,00		723,00		723,00		723,00	723,00		723,00	
3.3.90.39.99 - OUTROS	8	01							7.070,65	258,00	7.328,65		7.070,65	258,00	7.328,65	7.070,65	258,00	7.328,65	
3.3.90.40.00 - SERVIÇO	**9**	**01**	**83.500,00**		**83.500,00**	**38.232,80**	**38.232,80**		**38.033,50**	**7.233,70**	**45.267,20**	**8.031,16**	**33.371,23**	**4.313,81**	**37.685,04**	**33.044,77**	**4.191,27**	**37.236,04**	**449,00**
3.3.90.40.01 - LOCAÇÃ	9	01							33.923,50	6.784,70	40.708,20	6.784,70	30.531,15	3.392,35	33.923,50	30.531,15	3.392,35	33.923,50	
3.3.90.40.22 - MANUT	9	01							150,00	449,00	599,00	449,00		599,00	599,00		150,00	150,00	449,00
3.3.90.40.99 - OUTROS	9	01							3.960,00		3.960,00	797,46	2.840,08	322,46	3.162,54	2.513,62	648,92	3.162,54	
2 - CONSTRUCAO SALAS P			**450.000,00**	**-350.000,00**	**100.000,00**	**100.000,00**	**100.000,00**												
1001 - CONSTR. REFORMA			**450.000,00**	**-350.000,00**	**100.000,00**	**100.000,00**	**100.000,00**												
4.4.90.51.00 - OBRAS E	**10**	**01**	**450.000,00**	**-350.000,00**	**100.000,00**	**100.000,00**	**100.000,00**												
3 - EQUIPAMENTOS E MOVE			**90.000,00**		**90.000,00**	**66.463,00**	**66.463,00**		**23.537,00**		**23.537,00**		**23.537,00**		**23.537,00**	**23.537,00**		**23.537,00**	
1002 - AQUISICAO EQUIP			**90.000,00**		**90.000,00**	**66.463,00**	**66.463,00**		**23.537,00**		**23.537,00**		**23.537,00**		**23.537,00**	**23.537,00**		**23.537,00**	
4.4.90.52.00 - EQUIPAM	**11**	**01**	**90.000,00**		**90.000,00**	**66.463,00**	**66.463,00**		**23.537,00**		**23.537,00**		**23.537,00**		**23.537,00**	**23.537,00**		**23.537,00**	
4.4.90.52.33 - EQUIPAM	11	01							10.359,00		10.359,00		10.359,00		10.359,00	10.359,00		10.359,00	
4.4.90.52.35 - EQUIPA	11	01							12.780,00		12.780,00		12.780,00		12.780,00	12.780,00		12.780,00	
4.4.90.52.42 - MOBILIÁR	11	01							398,00		398,00		398,00		398,00	398,00		398,00	
2 - CAMARA MUNICIPAL - SEC			**750.000,00**		**750.000,00**	**253.490,28**	**253.490,28**		**474.509,19**	**22.000,53**	**496.509,72**	**71.747,65**	**393.357,25**	**36.541,76**	**429.899,01**	**387.150,61**	**37.611,46**	**424.762,07**	**5.136,94**
1 - Legislativa			**750.000,00**		**750.000,00**	**253.490,28**	**253.490,28**		**474.509,19**	**22.000,53**	**496.509,72**	**71.747,65**	**393.357,25**	**36.541,76**	**429.899,01**	**387.150,61**	**37.611,46**	**424.762,07**	**5.136,94**
32 - Controle Externo			**750.000,00**		**750.000,00**	**253.490,28**	**253.490,28**		**474.509,19**	**22.000,53**	**496.509,72**	**71.747,65**	**393.357,25**	**36.541,76**	**429.899,01**	**387.150,61**	**37.611,46**	**424.762,07**	**5.136,94**
4 - GASTOS GERAIS PARA			**750.000,00**		**750.000,00**	**253.490,28**	**253.490,28**		**474.509,19**	**22.000,53**	**496.509,72**	**71.747,65**	**393.357,25**	**36.541,76**	**429.899,01**	**387.150,61**	**37.611,46**	**424.762,07**	**5.136,94**
1104 - AQUISICAO DE EQ			**50.000,00**		**50.000,00**	**48.585,69**	**48.585,69**		**1.414,31**		**1.414,31**		**1.414,31**		**1.414,31**	**1.414,31**		**1.414,31**	
4.4.90.52.00 - EQUIPAM	**20**	**01**	**50.000,00**		**50.000,00**	**48.585,69**	**48.585,69**		**1.414,31**		**1.414,31**		**1.414,31**		**1.414,31**	**1.414,31**		**1.414,31**	
4.4.90.52.35 - EQUIPA	20	01							1.414,31		1.414,31		1.414,31		1.414,31	1.414,31		1.414,31	
2002 - MANUTENCAO DAS			**700.000,00**		**700.000,00**	**204.904,59**	**204.904,59**		**473.094,88**	**22.000,53**	**495.095,41**	**71.747,65**	**391.942,94**	**36.541,76**	**428.484,70**	**385.736,30**	**37.611,46**	**423.347,76**	**5.136,94**
3.1.90.11.00 - VENCIMEN	**12**	**01**	**194.000,00**		**194.000,00**	**48.976,30**	**48.976,30**		**132.663,69**	**12.360,01**	**145.023,70**		**132.663,69**	**12.360,01**	**145.023,70**	**132.663,69**	**12.360,01**	**145.023,70**	
3.1.90.11.01 - VENCIME	12	01							89.735,05	10.308,18	100.043,23		89.735,05	10.308,18	100.043,23	89.735,05	10.308,18	100.043,23	
3.1.90.11.33 - GRATIFI	12	01							8.176,32	1.022,04	9.198,36		8.176,32	1.022,04	9.198,36	8.176,32	1.022,04	9.198,36	
3.1.90.11.37 - GRATIFI	12	01							6.362,34	858,57	7.220,91		6.362,34	858,57	7.220,91	6.362,34	858,57	7.220,91	
3.1.90.11.43 - 13º SALÁRI	12	01							5.059,08		5.059,08		5.059,08		5.059,08	5.059,08		5.059,08	
3.1.90.11.44 - FÉRIAS -	12	01							4.121,45		4.121,45		4.121,45		4.121,45	4.121,45		4.121,45	
3.1.90.11.45 - FÉRIAS -	12	01							3.972,15		3.972,15		3.972,15		3.972,15	3.972,15		3.972,15	
3.1.90.11.73 - REMUNE	12	01							1.022,04		1.022,04		1.022,04		1.022,04	1.022,04		1.022,04	
3.1.90.11.99 - OUTRAS D	12	01							14.215,26	171,22	14.386,48		14.215,26	171,22	14.386,48	14.215,26	171,22	14.386,48	
3.1.90.13.00 - OBRIGAÇÕ	**13**	**01**	**41.000,00**		**41.000,00**	**15.144,78**	**15.144,78**		**23.295,58**	**2.559,64**	**25.855,22**	**2.559,64**	**23.295,58**	**2.559,64**	**25.855,22**	**20.713,56**	**2.582,02**	**23.295,58**	**2.559,64**
3.1.90.13.02 - CONTRIBU	13	01							23.295,58	2.559,64	25.855,22	2.559,64	23.295,58	2.559,64	25.855,22	20.713,56	2.582,02	23.295,58	2.559,64
3.3.90.30.00 - MATERIAL	**14**	**01**	**70.000,00**		**70.000,00**	**36.567,64**	**36.567,64**		**27.991,38**	**5.440,98**	**33.432,36**	**4.034,80**	**27.991,38**	**3.733,48**	**31.724,86**	**24.979,43**	**4.418,13**	**29.397,56**	**2.327,30**
3.3.90.30.03 - COMBUST	14	01							40,52		40,52		40,52		40,52	40,52		40,52	
3.3.90.30.04 - GÁS ENG	14	01								80,00	80,00			80,00	80,00		80,00	80,00	
3.3.90.30.07 - GÊNEROS	14	01							11.937,73	1.838,50	13.776,23	1.230,16	11.937,73	1.838,50	13.776,23	10.626,92	1.919,15	12.546,07	1.230,16
3.3.90.30.16 - MATERIAL	14	01							6.863,06	1.904,84	8.767,90	1.310,00	6.863,06	594,84	7.457,90	6.099,11	1.358,79	7.457,90	
3.3.90.30.22 - MATERIA	14	01							7.502,10	854,74	8.356,84	854,74	7.502,10	854,74	8.356,84	6.564,91	937,19	7.502,10	854,74
3.3.90.30.24 - MATERIA	14	01							240,60		240,60		240,60		240,60	240,60		240,60	
3.3.90.30.26 - MATERIA	14	01							1.147,37	762,90	1.910,27	639,90	1.147,37	365,40	1.512,77	1.147,37	123,00	1.270,37	242,40
3.3.90.30.44 - MATERIAL	14	01							260,00		260,00		260,00		260,00	260,00		260,00	
3.3.90.32.00 - MATERIAL	**15**	**01**	**5.000,00**		**5.000,00**	**5.000,00**	**5.000,00**												
3.3.90.33.00 - PASSAG	**16**	**01**	**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
3.3.90.36.00 - OUTROS S	**17**	**01**	**10.000,00**		**10.000,00**	**8.000,00**	**8.000,00**		**2.000,00**		**2.000,00**		**2.000,00**		**2.000,00**	**2.000,00**		**2.000,00**	
3.3.90.36.99 - OUTROS	17	01							2.000,00		2.000,00		2.000,00		2.000,00	2.000,00		2.000,00	

CAMARA MUNICIPAL DE BOITUVA

DEPARTAMENTO DE SERVIÇOS CONTÁBEIS E FINANCEIROS

Seção Contabilidade

CNPJ - 01.839.446/0001-77

Balancete da Despesa do período de 01/10/2020 até 31/10/2020

Usuário: beto
Data: 13/11/2020 16:18:44
Sistema CECAM

			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
3.3.90.39.00 - OUTROS S	**18**	**01**	**300.000,00**		**300.000,00**	**16.565,77**	**16.565,77**		**282.544,23**	**890,00**	**283.434,23**	**62.409,18**	**203.635,42**	**17.639,63**	**221.275,05**	**203.022,75**	**18.002,30**	**221.025,05**	**250,00**
3.3.90.39.12 - LOCAÇÃ	18	01							5.160,10	250,00	5.410,10	250,00	4.910,10	500,00	5.410,10	4.660,10	500,00	5.160,10	250,00
3.3.90.39.16 - MANUTE	18	01							3.128,00	180,00	3.308,00		3.128,00	180,00	3.308,00	3.128,00	180,00	3.308,00	
3.3.90.39.17 - MANUT	18	01							1.886,50		1.886,50	125,00	1.761,50		1.761,50	1.761,50		1.761,50	
3.3.90.39.43 - SERVIÇO	18	01							26.000,00		26.000,00	13.050,70	11.633,26	1.316,04	12.949,30	11.633,26	1.316,04	12.949,30	
3.3.90.39.44 - SERVIÇO	18	01							3.000,00		3.000,00	1.140,95	1.513,20	345,85	1.859,05	1.513,20	345,85	1.859,05	
3.3.90.39.58 - SERVIÇ	18	01							5.000,00		5.000,00	1.319,43	3.410,53	270,04	3.680,57	3.047,86	632,71	3.680,57	
3.3.90.39.77 - VIGILÂN	18	01							3.272,40		3.272,40	818,10	2.181,60	272,70	2.454,30	2.181,60	272,70	2.454,30	
3.3.90.39.78 - LIMPEZA	18	01							2.230,00	460,00	2.690,00		2.230,00	460,00	2.690,00	2.230,00	460,00	2.690,00	
3.3.90.39.79 - SERVIÇO	18	01							34.523,16		34.523,16		34.523,16		34.523,16	34.523,16		34.523,16	
3.3.90.39.95 - MANUT	18	01							210,00		210,00		210,00		210,00	210,00		210,00	
3.3.90.39.99 - OUTROS	18	01							198.134,07		198.134,07	45.705,00	138.134,07	14.295,00	152.429,07	138.134,07	14.295,00	152.429,07	
3.3.90.40.00 - SERVIÇO	**19**	**01**	**70.000,00**		**70.000,00**	**64.650,10**	**64.650,10**		**4.600,00**	**749,90**	**5.349,90**	**2.744,03**	**2.356,87**	**249,00**	**2.605,87**	**2.356,87**	**249,00**	**2.605,87**	
3.3.90.40.22 - MANUT	19	01								199,90	199,90	199,90							
3.3.90.40.99 - OUTROS	19	01							4.600,00	550,00	5.150,00	2.544,13	2.356,87	249,00	2.605,87	2.356,87	249,00	2.605,87	
3 - CAMARA MUNICIPAL - SERV			**510.000,00**		**510.000,00**	**216.832,15**	**216.832,15**		**275.572,47**	**17.595,38**	**293.167,85**	**16.909,60**	**254.903,73**	**24.393,20**	**279.296,93**	**244.858,15**	**31.400,10**	**276.258,25**	**3.038,68**
1 - Legislativa			**510.000,00**		**510.000,00**	**216.832,15**	**216.832,15**		**275.572,47**	**17.595,38**	**293.167,85**	**16.909,60**	**254.903,73**	**24.393,20**	**279.296,93**	**244.858,15**	**31.400,10**	**276.258,25**	**3.038,68**
32 - Controle Externo			**510.000,00**		**510.000,00**	**216.832,15**	**216.832,15**		**275.572,47**	**17.595,38**	**293.167,85**	**16.909,60**	**254.903,73**	**24.393,20**	**279.296,93**	**244.858,15**	**31.400,10**	**276.258,25**	**3.038,68**
5 - GASTOS GERAIS PARA			**510.000,00**		**510.000,00**	**216.832,15**	**216.832,15**		**275.572,47**	**17.595,38**	**293.167,85**	**16.909,60**	**254.903,73**	**24.393,20**	**279.296,93**	**244.858,15**	**31.400,10**	**276.258,25**	**3.038,68**
1104 - AQUISICAO DE EQ			**40.000,00**		**40.000,00**	**36.829,33**	**36.829,33**		**3.170,67**		**3.170,67**		**3.170,67**		**3.170,67**	**3.170,67**		**3.170,67**	
4.4.90.52.00 - EQUIPAM	**28**	**01**	**40.000,00**		**40.000,00**	**36.829,33**	**36.829,33**		**3.170,67**		**3.170,67**		**3.170,67**		**3.170,67**	**3.170,67**		**3.170,67**	
4.4.90.52.35 - EQUIPA	28	01							2.790,67		2.790,67		2.790,67		2.790,67	2.790,67		2.790,67	
4.4.90.52.42 - MOBILIÁR	28	01							380,00		380,00		380,00		380,00	380,00		380,00	
2003 - MANUTENCAO ATIV			**470.000,00**		**470.000,00**	**180.002,82**	**180.002,82**		**272.401,80**	**17.595,38**	**289.997,18**	**16.909,60**	**251.733,06**	**24.393,20**	**276.126,26**	**241.687,48**	**31.400,10**	**273.087,58**	**3.038,68**
3.1.90.11.00 - VENCIMEN	**21**	**01**	**252.000,00**		**252.000,00**	**92.423,36**	**92.423,36**		**145.019,94**	**14.556,70**	**159.576,64**		**145.019,94**	**14.556,70**	**159.576,64**	**145.019,94**	**14.556,70**	**159.576,64**	
3.1.90.11.01 - VENCIME	21	01							107.814,66	13.154,44	120.969,10		107.814,66	13.154,44	120.969,10	107.814,66	13.154,44	120.969,10	
3.1.90.11.33 - GRATIFI	21	01							3.066,12		3.066,12		3.066,12		3.066,12	3.066,12		3.066,12	
3.1.90.11.37 - GRATIFI	21	01							11.636,12	1.315,44	12.951,56		11.636,12	1.315,44	12.951,56	11.636,12	1.315,44	12.951,56	
3.1.90.11.43 - 13º SALÁRI	21	01							7.192,51		7.192,51		7.192,51		7.192,51	7.192,51		7.192,51	
3.1.90.11.44 - FÉRIAS -	21	01							4.665,63		4.665,63		4.665,63		4.665,63	4.665,63		4.665,63	
3.1.90.11.45 - FÉRIAS -	21	01							6.220,84		6.220,84		6.220,84		6.220,84	6.220,84		6.220,84	
3.1.90.11.73 - REMUNE	21	01							340,68		340,68		340,68		340,68	340,68		340,68	
3.1.90.11.99 - OUTRAS D	21	01							4.083,38	86,82	4.170,20		4.083,38	86,82	4.170,20	4.083,38	86,82	4.170,20	
3.1.90.13.00 - OBRIGAÇÕ	**22**	**01**	**53.000,00**		**53.000,00**	**21.254,82**	**21.254,82**		**28.706,50**	**3.038,68**	**31.745,18**	**3.038,68**	**28.706,50**	**3.038,68**	**31.745,18**	**25.667,82**	**3.038,68**	**28.706,50**	**3.038,68**
3.1.90.13.02 - CONTRIBU	22	01							28.706,50	3.038,68	31.745,18	3.038,68	28.706,50	3.038,68	31.745,18	25.667,82	3.038,68	28.706,50	3.038,68
3.3.90.30.00 - MATERIAL	**23**	**01**	**15.000,00**		**15.000,00**	**14.640,30**	**14.640,30**		**359,70**		**359,70**		**359,70**		**359,70**	**359,70**		**359,70**	
3.3.90.30.17 - MATERI	23	01							359,70		359,70		359,70		359,70	359,70		359,70	
3.3.90.33.00 - PASSAG	**24**	**01**	**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
3.3.90.36.00 - OUTROS S	**25**	**01**	**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
3.3.90.39.00 - OUTROS S	**26**	**01**	**40.000,00**		**40.000,00**	**16.726,34**	**16.726,34**		**23.273,66**		**23.273,66**	**1.363,92**	**21.365,42**	**544,32**	**21.909,74**	**14.358,52**	**7.551,22**	**21.909,74**	
3.3.90.39.05 - SERVIÇO	26	01							7.000,00		7.000,00	1.363,92	5.091,76	544,32	5.636,08	5.091,76	544,32	5.636,08	
3.3.90.39.48 - SERVIÇO	26	01							7.006,90		7.006,90		7.006,90		7.006,90		7.006,90	7.006,90	
3.3.90.39.69 - SEGUROS	26	01							1.676,91		1.676,91		1.676,91		1.676,91	1.676,91		1.676,91	
3.3.90.39.81 - SERVIÇOS	26	01							2.407,80		2.407,80		2.407,80		2.407,80	2.407,80		2.407,80	
3.3.90.39.95 - MANUT	26	01							240,00		240,00		240,00		240,00	240,00		240,00	
3.3.90.39.99 - OUTROS	26	01							4.942,05		4.942,05		4.942,05		4.942,05	4.942,05		4.942,05	
3.3.90.40.00 - SERVIÇO	**27**	**01**	**90.000,00**		**90.000,00**	**14.958,00**	**14.958,00**		**75.042,00**		**75.042,00**	**12.507,00**	**56.281,50**	**6.253,50**	**62.535,00**	**56.281,50**	**6.253,50**	**62.535,00**	
3.3.90.40.01 - LOCAÇÃ	27	01							75.042,00		75.042,00	12.507,00	56.281,50	6.253,50	62.535,00	56.281,50	6.253,50	62.535,00	
TOTAL ORÇAMENTÁRIO			**4.807.500,00**	**-350.000,00**	**4.457.500,00**	**1.557.103,82**	**1.557.103,82**		**2.676.855,35**	**223.540,83**	**2.900.396,18**	**196.205,01**	**2.488.410,14**	**253.304,71**	**2.741.714,85**	**2.441.752,32**	**262.438,85**	**2.704.191,17**	**37.523,68**
EXTRA ORÇAMENTÁRIO																			
21.8.81.01.02 - CONTRIB	5312	01		INSS												122.494,94	15.222,60	137.717,54	

CAMARA MUNICIPAL DE BOITUVA
DEPARTAMENTO DE SERVIÇOS CONTÁBEIS E FINANCEIROS
Seção Contabilidade
CNPJ - 01.839.446/0001-77
Balancete da Despesa do período de 01/10/2020 até 31/10/2020

Usuário: beto
Data: 13/11/2020 16:18:44
Sistema CECAM

			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
21.8.81.01.04 - IMPOSTO	5311	01		IRRF												82.879,20	11.436,94	94.316,14	
21.8.81.01.08 - ISS (F)	5315	01		I S S												2.255,97	274,75	2.530,72	
21.8.81.04.99 - OUTROS	5314	01		EMPRESTIMO DESC.FOLH												102.719,11	12.917,71	115.636,82	
21.8.81.04.99 - OUTROS	5317	01		MENSALIDADE SINDICAL												2.729,35	311,06	3.040,41	
21.8.81.04.99 - OUTROS	5318	01		ASSISTÊNCIA MÉDICA												36.794,33	4.658,06	41.452,39	
21.8.81.04.99 - OUTROS	5411	01		RENDIMENTOS DE APLICAÇÃO												89,39	74,89	164,28	
21.8.81.04.99 - OUTROS	5413	01		INSCRIÇÕES CONCURSO VUNESP												102.633,16	17.505,14	120.138,30	
TOTAL EXTRA ORÇAMEN																**452.595,45**	**62.401,15**	**514.996,60**	
RESTOS A PAGAR DE 2017																			
3.3.90.35.00 - 01.01.01 01	6004	01														15.000,00		15.000,00	
TOTAL RESTOS A PAGAR																**15.000,00**		**15.000,00**	
RESTOS A PAGAR DE 2019																			
3.3.90.30.00 - 01.01.01 01	6001	01														500,00		500,00	
3.3.90.39.00 - 01.01.01 01	6002	01														1.050,00		1.050,00	
4.4.90.51.00 - 01.01.01 01	6003	01														4.050,00		4.050,00	
TOTAL RESTOS A PAGAR DE 2019																**5.600,00**		**5.600,00**	
TOTAL EXTRA + SUPRIMENTO + RESTOS APAGAR																**473.195,45**	**62.401,15**	**535.596,60**	
TOTAL																**2.914.947,77**	**324.840,00**	**3.239.787,77**	

SALDO PARA O MÊS SEGUINTE

TESOURARIA	0,00
BANCOS CONTA MOVIMENTO	791.716,03
TOTAL DE CAIXA E BANCOS	**791.716,03**
TOTAL GERAL	**4.031.503,80**

BOITUVA, 31 de Outubro de 2020

JOSÉ ALBERTO MACHADO
1SP181774/O-2
DIRETOR DPTO SERV CONT FINANCEIROS

PEDRO TEODORO FILHO
27.644.649-5
PRESIDENTE DA CÂMARA

MARCEL CARVALHO DE MELLO
26.898.752-X
SECRETÁRIO GERAL