CAMARA MUNICIPAL DE BOITUVA

DEPARTAMENTO DE SERVIÇOS CONTÁBEIS E FINANCEIROS

Seção Contabilidade

CNPJ - 01.839.446/0001-77

Balancete da Despesa do período de 01/10/2019 até 31/10/2019

Usuário: beto
Data: 12/11/2019 12:46:42
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			**3.985.000,00**		**3.985.000,00**	**1.082.201,71**	**1.082.201,71**		**2.683.298,65**	**219.499,64**	**2.902.798,29**	**165.082,05**	**2.475.754,91**	**277.295,39**	**2.753.050,30**	**2.432.494,49**	**305.221,75**	**2.737.716,24**	**15.334,06**
1 - CORPO LEGISLATIVO			**3.985.000,00**		**3.985.000,00**	**1.082.201,71**	**1.082.201,71**		**2.683.298,65**	**219.499,64**	**2.902.798,29**	**165.082,05**	**2.475.754,91**	**277.295,39**	**2.753.050,30**	**2.432.494,49**	**305.221,75**	**2.737.716,24**	**15.334,06**
1 - CAMARA MUNICIPAL - CORP			**2.567.000,00**	**5.000,00**	**2.572.000,00**	**583.282,29**	**583.282,29**		**1.806.124,10**	**182.593,61**	**1.988.717,71**	**60.563,00**	**1.738.104,84**	**202.839,86**	**1.940.944,70**	**1.706.248,64**	**221.906,07**	**1.928.154,71**	**12.789,99**
1 - Legislativa			**2.567.000,00**	**5.000,00**	**2.572.000,00**	**583.282,29**	**583.282,29**		**1.806.124,10**	**182.593,61**	**1.988.717,71**	**60.563,00**	**1.738.104,84**	**202.839,86**	**1.940.944,70**	**1.706.248,64**	**221.906,07**	**1.928.154,71**	**12.789,99**
31 - Ação Legislativa			**2.567.000,00**	**5.000,00**	**2.572.000,00**	**583.282,29**	**583.282,29**		**1.806.124,10**	**182.593,61**	**1.988.717,71**	**60.563,00**	**1.738.104,84**	**202.839,86**	**1.940.944,70**	**1.706.248,64**	**221.906,07**	**1.928.154,71**	**12.789,99**
1 - MANUTENCAO E ESTRU			**2.317.000,00**	**40.000,00**	**2.357.000,00**	**376.146,93**	**376.146,93**		**1.798.799,46**	**182.053,61**	**1.980.853,07**	**55.973,00**	**1.736.746,84**	**200.383,22**	**1.937.130,06**	**1.704.890,64**	**219.989,43**	**1.924.880,07**	**12.249,99**
2001 - MANUTENCAO DAS			**2.317.000,00**	**40.000,00**	**2.357.000,00**	**376.146,93**	**376.146,93**		**1.798.799,46**	**182.053,61**	**1.980.853,07**	**55.973,00**	**1.736.746,84**	**200.383,22**	**1.937.130,06**	**1.704.890,64**	**219.989,43**	**1.924.880,07**	**12.249,99**
3.1.90.11.00 - VENCIMEN	**1**	**01**	**1.475.000,00**		**1.475.000,00**	**96.113,14**	**96.113,14**		**1.243.462,45**	**135.424,41**	**1.378.886,86**		**1.243.462,45**	**135.424,41**	**1.378.886,86**	**1.243.462,45**	**135.424,41**	**1.378.886,86**	
3.1.90.11.01 - VENCIME	1	01							595.277,91	68.490,13	663.768,04		595.277,91	68.490,13	663.768,04	595.277,91	68.490,13	663.768,04	
3.1.90.11.02 - FÉRIAS	1	01							1.605,33		1.605,33		1.605,33		1.605,33	1.605,33		1.605,33	
3.1.90.11.33 - GRATIFI	1	01							8.546,92	2.384,76	10.931,68		8.546,92	2.384,76	10.931,68	8.546,92	2.384,76	10.931,68	
3.1.90.11.37 - GRATIFI	1	01							7.038,26	991,96	8.030,22		7.038,26	991,96	8.030,22	7.038,26	991,96	8.030,22	
3.1.90.11.42 - FÉRIAS I	1	01							10.214,90		10.214,90		10.214,90		10.214,90	10.214,90		10.214,90	
3.1.90.11.43 - 13º SALÁRI	1	01							28.726,24		28.726,24		28.726,24		28.726,24	28.726,24		28.726,24	
3.1.90.11.44 - FÉRIAS -	1	01							14.946,23	1.205,61	16.151,84		14.946,23	1.205,61	16.151,84	14.946,23	1.205,61	16.151,84	
3.1.90.11.45 - FÉRIAS -	1	01							27.084,91	1.607,48	28.692,39		27.084,91	1.607,48	28.692,39	27.084,91	1.607,48	28.692,39	
3.1.90.11.60 - REMUNE	1	01							528.948,03	60.412,82	589.360,85		528.948,03	60.412,82	589.360,85	528.948,03	60.412,82	589.360,85	
3.1.90.11.99 - OUTRAS D	1	01							21.073,72	331,65	21.405,37		21.073,72	331,65	21.405,37	21.073,72	331,65	21.405,37	
3.1.90.13.00 - OBRIGAÇÕ	**2**	**01**	**366.000,00**		**366.000,00**	**87.298,47**	**87.298,47**		**250.078,89**	**28.622,64**	**278.701,53**		**250.078,89**	**28.622,64**	**278.701,53**	**220.803,76**	**57.897,77**	**278.701,53**	
3.1.90.13.02 - CONTRIBU	2	01							250.078,89	28.622,64	278.701,53		250.078,89	28.622,64	278.701,53	220.803,76	57.897,77	278.701,53	
3.3.90.30.00 - MATERIAL	**3**	**01**	**57.000,00**		**57.000,00**	**18.231,69**	**18.231,69**		**34.434,21**	**4.334,10**	**38.768,31**	**8.486,97**	**28.286,53**	**2.358,46**	**30.644,99**	**28.005,28**	**2.276,06**	**30.281,34**	**363,65**
3.3.90.30.01 - COMBUST	3	01							15.964,10		15.964,10	4.217,76	9.829,53	1.916,81	11.746,34	9.829,53	1.916,81	11.746,34	
3.3.90.30.07 - GÊNEROS	3	01							2.933,45	338,65	3.272,10	338,65	2.933,45	338,65	3.272,10	2.652,20	281,25	2.933,45	338,65
3.3.90.30.15 - MATERIA	3	01							10.504,00	3.892,45	14.396,45	3.892,45	10.504,00		10.504,00	10.504,00		10.504,00	
3.3.90.30.16 - MATERIAL	3	01							850,00	25,00	875,00	25,00	850,00	25,00	875,00	850,00		850,00	25,00
3.3.90.30.17 - MATERI	3	01							149,90		149,90		149,90		149,90	149,90		149,90	
3.3.90.30.21 - MATERIAL	3	01							225,86		225,86		225,86		225,86	225,86		225,86	
3.3.90.30.24 - MATERIA	3	01							413,11		413,11	13,11	400,00		400,00	400,00		400,00	
3.3.90.30.25 - MATERI	3	01							180,00		180,00		180,00		180,00	180,00		180,00	
3.3.90.30.26 - MATERIA	3	01							2.120,00		2.120,00		2.120,00		2.120,00	2.120,00		2.120,00	
3.3.90.30.39 - MATERI	3	01							790,59		790,59		790,59		790,59	790,59		790,59	
3.3.90.30.44 - MATERIAL	3	01							79,90	78,00	157,90		79,90	78,00	157,90	79,90	78,00	157,90	
3.3.90.30.46 - MATERIAL	3	01							83,40		83,40		83,40		83,40	83,40		83,40	
3.3.90.30.99 - OUTROS	3	01							139,90		139,90		139,90		139,90	139,90		139,90	
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**	**13.907,82**	**13.907,82**		**10.092,18**		**10.092,18**	**2.213,94**	**7.805,73**	**72,51**	**7.878,24**	**7.805,73**	**72,51**	**7.878,24**	
3.3.90.33.01 - PASSAGEN	5	01							5.592,18		5.592,18		5.592,18		5.592,18	5.592,18		5.592,18	
3.3.90.33.08 - PEDÁGIOS	5	01							4.500,00		4.500,00	2.213,94	2.213,55	72,51	2.286,06	2.213,55	72,51	2.286,06	
3.3.90.35.00 - SERVIÇOS	**6**	**01**	**130.000,00**		**130.000,00**	**45.107,33**	**45.107,33**		**84.892,67**		**84.892,67**	**25.656,64**	**50.607,71**	**17.028,32**	**67.636,03**	**50.607,71**	**8.628,32**	**59.236,03**	**8.400,00**
3.3.90.35.01 - ASSESSO	6	01							84.892,67		84.892,67	25.656,64	50.607,71	17.028,32	67.636,03	50.607,71	8.628,32	59.236,03	8.400,00
3.3.90.36.00 - OUTROS S	**7**	**01**	**70.000,00**	**-30.000,00**	**40.000,00**	**8.734,81**	**8.734,81**		**28.421,67**	**2.843,52**	**31.265,19**		**28.421,67**	**2.843,52**	**31.265,19**	**28.421,67**	**2.843,52**	**31.265,19**	
3.3.90.36.07 - ESTAGIÁRI	7	01							21.452,77	2.843,52	24.296,29		21.452,77	2.843,52	24.296,29	21.452,77	2.843,52	24.296,29	
3.3.90.36.99 - OUTROS	7	01							6.968,90		6.968,90		6.968,90		6.968,90	6.968,90		6.968,90	
3.3.90.39.00 - OUTROS S	**8**	**01**	**100.000,00**	**70.000,00**	**170.000,00**	**52.755,07**	**52.755,07**		**113.200,69**	**4.044,24**	**117.244,93**	**12.083,93**	**98.171,43**	**10.475,91**	**108.647,34**	**95.871,61**	**9.289,39**	**105.161,00**	**3.486,34**
3.3.90.39.05 - SERVIÇO	8	01							1.991,80		1.991,80		1.991,80		1.991,80	1.991,80		1.991,80	
3.3.90.39.12 - LOCAÇÃ	8	01							6.559,15		6.559,15	1.040,00	4.999,15	520,00	5.519,15	4.999,15	520,00	5.519,15	
3.3.90.39.16 - MANUTE	8	01							850,00		850,00		850,00		850,00	850,00		850,00	
3.3.90.39.19 - MANUTE	8	01							3.672,76	200,00	3.872,76		3.672,76	200,00	3.872,76	3.672,76	200,00	3.872,76	
3.3.90.39.22 - EXPOSI	8	01							500,00		500,00		500,00		500,00	500,00		500,00	
3.3.90.39.23 - FESTIVI	8	01							15.850,00		15.850,00		15.850,00		15.850,00	15.850,00		15.850,00	
3.3.90.39.47 - SERVIÇ	8	01							3.000,00		3.000,00	1.779,59	1.197,74	22,67	1.220,41	1.197,74	22,67	1.220,41	

CAMARA MUNICIPAL DE BOITUVA

DEPARTAMENTO DE SERVIÇOS CONTÁBEIS E FINANCEIROS

Seção Contabilidade

CNPJ - 01.839.446/0001-77

Balancete da Despesa do período de 01/10/2019 até 31/10/2019

Usuário: beto
Data: 12/11/2019 12:46:42
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
3.3.90.39.48 - SERVIÇO	8	01							7.285,50		7.285,50		7.285,50		7.285,50	7.285,50		7.285,50	
3.3.90.39.59 - SERVIÇOS	8	01							42.323,00		42.323,00	5.778,00	33.656,00	2.889,00	36.545,00	33.656,00	2.889,00	36.545,00	
3.3.90.39.69 - SEGUROS	8	01							2.348,45	3.486,34	5.834,79	3.486,34	2.348,45	3.486,34	5.834,79	48,63	2.299,82	2.348,45	3.486,34
3.3.90.39.79 - SERVIÇO	8	01							6.572,00		6.572,00		3.572,00	3.000,00	6.572,00	3.572,00	3.000,00	6.572,00	
3.3.90.39.80 - HOSPEDA	8	01							4.874,06	211,90	5.085,96		4.874,06	211,90	5.085,96	4.874,06	211,90	5.085,96	
3.3.90.39.88 - SERVIÇO	8	01							2.450,00		2.450,00		2.450,00		2.450,00	2.450,00		2.450,00	
3.3.90.39.95 - MANUT	8	01							375,00		375,00		375,00		375,00	375,00		375,00	
3.3.90.39.99 - OUTROS	8	01							14.548,97	146,00	14.694,97		14.548,97	146,00	14.694,97	14.548,97	146,00	14.694,97	
3.3.90.40.00 - SERVIÇO	**9**	**01**	**90.000,00**		**90.000,00**	**48.998,60**	**48.998,60**		**34.216,70**	**6.784,70**	**41.001,40**	**7.531,52**	**29.912,43**	**3.557,45**	**33.469,88**	**29.912,43**	**3.557,45**	**33.469,88**	
3.3.90.40.01 - LOCAÇÃ	9	01							32.716,70	6.784,70	39.501,40	6.784,70	29.445,03	3.271,67	32.716,70	29.445,03	3.271,67	32.716,70	
3.3.90.40.99 - OUTROS	9	01							1.500,00		1.500,00	746,82	467,40	285,78	753,18	467,40	285,78	753,18	
2 - CONSTRUCAO SALAS P			**200.000,00**		**200.000,00**	**195.950,00**	**195.950,00**		**4.050,00**		**4.050,00**	**4.050,00**							
1001 - CONSTR. REFORMA			**200.000,00**		**200.000,00**	**195.950,00**	**195.950,00**		**4.050,00**		**4.050,00**	**4.050,00**							
4.4.90.51.00 - OBRAS E	**10**	**01**	**200.000,00**		**200.000,00**	**195.950,00**	**195.950,00**		**4.050,00**		**4.050,00**	**4.050,00**							
4.4.90.51.99 - OUTRAS	10	01							4.050,00		4.050,00	4.050,00							
3 - EQUIPAMENTOS E MOVE			**50.000,00**	**-35.000,00**	**15.000,00**	**11.185,36**	**11.185,36**		**3.274,64**	**540,00**	**3.814,64**	**540,00**	**1.358,00**	**2.456,64**	**3.814,64**	**1.358,00**	**1.916,64**	**3.274,64**	**540,00**
1002 - AQUISICAO EQUIP			**50.000,00**	**-35.000,00**	**15.000,00**	**11.185,36**	**11.185,36**		**3.274,64**	**540,00**	**3.814,64**	**540,00**	**1.358,00**	**2.456,64**	**3.814,64**	**1.358,00**	**1.916,64**	**3.274,64**	**540,00**
4.4.90.52.00 - EQUIPAM	**11**	**01**	**50.000,00**	**-35.000,00**	**15.000,00**	**11.185,36**	**11.185,36**		**3.274,64**	**540,00**	**3.814,64**	**540,00**	**1.358,00**	**2.456,64**	**3.814,64**	**1.358,00**	**1.916,64**	**3.274,64**	**540,00**
4.4.90.52.12 - APARELH	11	01								540,00	540,00	540,00		540,00	540,00				540,00
4.4.90.52.33 - EQUIPAM	11	01							1.916,64		1.916,64			1.916,64	1.916,64		1.916,64	1.916,64	
4.4.90.52.42 - MOBILIÁR	11	01							1.358,00		1.358,00		1.358,00		1.358,00	1.358,00		1.358,00	
2 - CAMARA MUNICIPAL - SEC			**974.000,00**	**-15.000,00**	**959.000,00**	**320.798,72**	**320.798,72**		**619.350,32**	**18.850,96**	**638.201,28**	**98.265,55**	**492.752,84**	**49.726,96**	**542.479,80**	**484.981,50**	**54.954,23**	**539.935,73**	**2.544,07**
1 - Legislativa			**974.000,00**	**-15.000,00**	**959.000,00**	**320.798,72**	**320.798,72**		**619.350,32**	**18.850,96**	**638.201,28**	**98.265,55**	**492.752,84**	**49.726,96**	**542.479,80**	**484.981,50**	**54.954,23**	**539.935,73**	**2.544,07**
32 - Controle Externo			**974.000,00**	**-15.000,00**	**959.000,00**	**320.798,72**	**320.798,72**		**619.350,32**	**18.850,96**	**638.201,28**	**98.265,55**	**492.752,84**	**49.726,96**	**542.479,80**	**484.981,50**	**54.954,23**	**539.935,73**	**2.544,07**
4 - GASTOS GERAIS PARA			**974.000,00**	**-15.000,00**	**959.000,00**	**320.798,72**	**320.798,72**		**619.350,32**	**18.850,96**	**638.201,28**	**98.265,55**	**492.752,84**	**49.726,96**	**542.479,80**	**484.981,50**	**54.954,23**	**539.935,73**	**2.544,07**
1104 - AQUISICAO DE EQ			**30.000,00**	**-20.000,00**	**10.000,00**	**7.300,00**	**7.300,00**		**2.700,00**		**2.700,00**		**2.700,00**		**2.700,00**	**2.700,00**		**2.700,00**	
4.4.90.52.00 - EQUIPAM	**20**	**01**	**30.000,00**	**-20.000,00**	**10.000,00**	**7.300,00**	**7.300,00**		**2.700,00**		**2.700,00**		**2.700,00**		**2.700,00**	**2.700,00**		**2.700,00**	
4.4.90.52.12 - APARELH	20	01							2.700,00		2.700,00		2.700,00		2.700,00	2.700,00		2.700,00	
2002 - MANUTENCAO DAS			**944.000,00**	**5.000,00**	**949.000,00**	**313.498,72**	**313.498,72**		**616.650,32**	**18.850,96**	**635.501,28**	**98.265,55**	**490.052,84**	**49.726,96**	**539.779,80**	**482.281,50**	**54.954,23**	**537.235,73**	**2.544,07**
3.1.90.11.00 - VENCIMEN	**12**	**01**	**410.000,00**		**410.000,00**	**128.188,20**	**128.188,20**		**269.553,24**	**12.258,56**	**281.811,80**	**34.523,16**	**221.907,21**	**25.381,43**	**247.288,64**	**221.907,21**	**25.381,43**	**247.288,64**	
3.1.90.11.01 - VENCIME	12	01							92.539,44	10.612,94	103.152,38		92.539,44	10.612,94	103.152,38	92.539,44	10.612,94	103.152,38	
3.1.90.11.33 - GRATIFI	12	01							9.212,30	1.022,04	10.234,34		9.212,30	1.022,04	10.234,34	9.212,30	1.022,04	10.234,34	
3.1.90.11.37 - GRATIFI	12	01							4.106,93	469,07	4.576,00		4.106,93	469,07	4.576,00	4.106,93	469,07	4.576,00	
3.1.90.11.43 - 13º SALÁRI	12	01							4.823,69		4.823,69		4.823,69		4.823,69	4.823,69		4.823,69	
3.1.90.11.44 - FÉRIAS -	12	01							2.510,87		2.510,87		2.510,87		2.510,87	2.510,87		2.510,87	
3.1.90.11.45 - FÉRIAS -	12	01							3.469,67		3.469,67		3.469,67		3.469,67	3.469,67		3.469,67	
3.1.90.11.99 - OUTRAS D	12	01							152.890,34	154,51	153.044,85	34.523,16	105.244,31	13.277,38	118.521,69	105.244,31	13.277,38	118.521,69	
3.1.90.13.00 - OBRIGAÇÕ	**13**	**01**	**105.000,00**		**105.000,00**	**79.700,57**	**79.700,57**		**22.757,59**	**2.541,84**	**25.299,43**		**22.757,59**	**2.541,84**	**25.299,43**	**20.247,19**	**5.052,24**	**25.299,43**	
3.1.90.13.02 - CONTRIBU	13	01							22.757,59	2.541,84	25.299,43		22.757,59	2.541,84	25.299,43	20.247,19	5.052,24	25.299,43	
3.3.90.30.00 - MATERIAL	**14**	**01**	**70.000,00**		**70.000,00**	**16.952,09**	**16.952,09**		**49.593,88**	**3.454,03**	**53.047,91**	**2.272,21**	**49.407,38**	**3.557,93**	**52.965,31**	**44.639,10**	**6.136,60**	**50.775,70**	**2.189,61**
3.3.90.30.07 - GÊNEROS	14	01							24.492,62	1.793,05	26.285,67	1.517,06	24.492,62	1.793,05	26.285,67	22.874,59	1.894,02	24.768,61	1.517,06
3.3.90.30.09 - MATERIA	14	01							43,60		43,60		43,60		43,60	43,60		43,60	
3.3.90.30.16 - MATERIAL	14	01							13.069,16	620,10	13.689,26	702,70	12.986,56	620,10	13.606,66	10.886,31	2.100,25	12.986,56	620,10
3.3.90.30.17 - MATERI	14	01							548,12		548,12		548,12		548,12	548,12		548,12	
3.3.90.30.21 - MATERIAL	14	01							297,00		297,00		297,00		297,00	297,00		297,00	
3.3.90.30.22 - MATERIA	14	01							9.824,70	1.040,88	10.865,58	52,45	9.824,70	1.040,88	10.865,58	8.774,70	2.038,43	10.813,13	52,45
3.3.90.30.24 - MATERIA	14	01							333,89		333,89		229,99	103,90	333,89	229,99	103,90	333,89	
3.3.90.30.26 - MATERIA	14	01							984,79		984,79		984,79		984,79	984,79		984,79	
3.3.90.32.00 - MATERIAL	**15**	**01**	**2.000,00**		**2.000,00**	**2.000,00**	**2.000,00**												
3.3.90.33.00 - PASSAG	**16**	**01**	**12.000,00**		**12.000,00**	**12.000,00**	**12.000,00**												
3.3.90.36.00 - OUTROS S	**17**	**01**	**30.000,00**	**-25.000,00**	**5.000,00**	**4.000,00**	**4.000,00**		**1.000,00**		**1.000,00**		**1.000,00**		**1.000,00**	**1.000,00**		**1.000,00**	
3.3.90.36.99 - OUTROS	17	01							1.000,00		1.000,00		1.000,00		1.000,00	1.000,00		1.000,00	

CAMARA MUNICIPAL DE BOITUVA

DEPARTAMENTO DE SERVIÇOS CONTÁBEIS E FINANCEIROS

Seção Contabilidade

CNPJ - 01.839.446/0001-77

Balancete da Despesa do período de 01/10/2019 até 31/10/2019

			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**	**265.000,00**	**30.000,00**	**295.000,00**	**28.073,95**	**28.073,95**		**266.329,52**	**596,53**	**266.926,05**	**60.486,86**	**189.099,49**	**17.694,16**	**206.793,65**	**188.606,83**	**17.832,36**	**206.439,19**	**354,46**
3.3.90.39.12 - LOCAÇÃ	18	01							8.592,48	286,90	8.879,38	286,90	8.342,48	536,90	8.879,38	8.092,48	500,00	8.592,48	286,90
3.3.90.39.16 - MANUTE	18	01							3.148,00		3.148,00		3.148,00		3.148,00	3.148,00		3.148,00	
3.3.90.39.17 - MANUT	18	01							4.900,00		4.900,00		4.900,00		4.900,00	4.900,00		4.900,00	
3.3.90.39.20 - MANUT	18	01							4.450,00		4.450,00		4.450,00		4.450,00	4.450,00		4.450,00	
3.3.90.39.43 - SERVIÇO	18	01							24.000,00		24.000,00	2.151,64	20.077,48	1.770,88	21.848,36	20.077,48	1.770,88	21.848,36	
3.3.90.39.44 - SERVIÇO	18	01							4.000,00		4.000,00	1.383,82	2.372,58	243,60	2.616,18	2.372,58	243,60	2.616,18	
3.3.90.39.47 - SERVIÇ	18	01							136,05		136,05		136,05		136,05	136,05		136,05	
3.3.90.39.58 - SERVIÇ	18	01							11.986,14	159,63	12.145,77	7.297,32	4.535,66	380,35	4.916,01	4.293,00	555,45	4.848,45	67,56
3.3.90.39.77 - VIGILÂN	18	01							4.772,40		4.772,40	1.330,10	3.069,60	372,70	3.442,30	3.069,60	372,70	3.442,30	
3.3.90.39.78 - LIMPEZA	18	01							2.190,00	150,00	2.340,00		2.190,00	150,00	2.340,00	2.190,00	150,00	2.340,00	
3.3.90.39.99 - OUTROS	18	01							198.154,45		198.154,45	48.037,08	135.877,64	14.239,73	150.117,37	135.877,64	14.239,73	150.117,37	
3.3.90.40.00 - SERVIÇO	**19**	**01**	**50.000,00**		**50.000,00**	**42.583,91**	**42.583,91**		**7.416,09**		**7.416,09**	**983,32**	**5.881,17**	**551,60**	**6.432,77**	**5.881,17**	**551,60**	**6.432,77**	
3.3.90.40.08 - SERVIÇO	19	01							2.600,00		2.600,00		2.600,00		2.600,00	2.600,00		2.600,00	
3.3.90.40.99 - OUTROS	19	01							4.816,09		4.816,09	983,32	3.281,17	551,60	3.832,77	3.281,17	551,60	3.832,77	
3 - CAMARA MUNICIPAL - SERV			**444.000,00**	**10.000,00**	**454.000,00**	**178.120,70**	**178.120,70**		**257.824,23**	**18.055,07**	**275.879,30**	**6.253,50**	**244.897,23**	**24.728,57**	**269.625,80**	**241.264,35**	**28.361,45**	**269.625,80**	
1 - Legislativa			**444.000,00**	**10.000,00**	**454.000,00**	**178.120,70**	**178.120,70**		**257.824,23**	**18.055,07**	**275.879,30**	**6.253,50**	**244.897,23**	**24.728,57**	**269.625,80**	**241.264,35**	**28.361,45**	**269.625,80**	
32 - Controle Externo			**444.000,00**	**10.000,00**	**454.000,00**	**178.120,70**	**178.120,70**		**257.824,23**	**18.055,07**	**275.879,30**	**6.253,50**	**244.897,23**	**24.728,57**	**269.625,80**	**241.264,35**	**28.361,45**	**269.625,80**	
5 - GASTOS GERAIS PARA			**444.000,00**	**10.000,00**	**454.000,00**	**178.120,70**	**178.120,70**		**257.824,23**	**18.055,07**	**275.879,30**	**6.253,50**	**244.897,23**	**24.728,57**	**269.625,80**	**241.264,35**	**28.361,45**	**269.625,80**	
1104 - AQUISICAO DE EQ			**16.000,00**		**16.000,00**	**15.673,77**	**15.673,77**		**326,23**		**326,23**		**326,23**		**326,23**	**326,23**		**326,23**	
4.4.90.52.00 - EQUIPAM	**28**	**01**	**16.000,00**		**16.000,00**	**15.673,77**	**15.673,77**		**326,23**		**326,23**		**326,23**		**326,23**	**326,23**		**326,23**	
4.4.90.52.36 - MÁQUINA	28	01							326,23		326,23		326,23		326,23	326,23		326,23	
2003 - MANUTENCAO ATIV			**428.000,00**	**10.000,00**	**438.000,00**	**162.446,93**	**162.446,93**		**257.498,00**	**18.055,07**	**275.553,07**	**6.253,50**	**244.571,00**	**24.728,57**	**269.299,57**	**240.938,12**	**28.361,45**	**269.299,57**	
3.1.90.11.00 - VENCIMEN	**21**	**01**	**250.000,00**		**250.000,00**	**95.202,85**	**95.202,85**		**140.356,89**	**14.440,26**	**154.797,15**		**140.356,89**	**14.440,26**	**154.797,15**	**140.356,89**	**14.440,26**	**154.797,15**	
3.1.90.11.01 - VENCIME	21	01							108.083,57	12.846,89	120.930,46		108.083,57	12.846,89	120.930,46	108.083,57	12.846,89	120.930,46	
3.1.90.11.31 - GRATIFI	21	01							602,84		602,84		602,84		602,84	602,84		602,84	
3.1.90.11.33 - GRATIFI	21	01							5.097,54	340,68	5.438,22		5.097,54	340,68	5.438,22	5.097,54	340,68	5.438,22	
3.1.90.11.37 - GRATIFI	21	01							10.231,08	1.168,52	11.399,60		10.231,08	1.168,52	11.399,60	10.231,08	1.168,52	11.399,60	
3.1.90.11.43 - 13º SALÁRI	21	01							6.858,53		6.858,53		6.858,53		6.858,53	6.858,53		6.858,53	
3.1.90.11.44 - FÉRIAS -	21	01							3.739,63		3.739,63		3.739,63		3.739,63	3.739,63		3.739,63	
3.1.90.11.45 - FÉRIAS -	21	01							4.986,17		4.986,17		4.986,17		4.986,17	4.986,17		4.986,17	
3.1.90.11.99 - OUTRAS D	21	01							757,53	84,17	841,70		757,53	84,17	841,70	757,53	84,17	841,70	
3.1.90.13.00 - OBRIGAÇÕ	**22**	**01**	**65.000,00**		**65.000,00**	**33.324,29**	**33.324,29**		**28.660,93**	**3.014,78**	**31.675,71**		**28.660,93**	**3.014,78**	**31.675,71**	**25.448,05**	**6.227,66**	**31.675,71**	
3.1.90.13.02 - CONTRIBU	22	01							28.660,93	3.014,78	31.675,71		28.660,93	3.014,78	31.675,71	25.448,05	6.227,66	31.675,71	
3.3.90.30.00 - MATERIAL	**23**	**01**	**5.000,00**		**5.000,00**	**4.802,88**	**4.802,88**		**197,12**		**197,12**		**197,12**		**197,12**	**197,12**		**197,12**	
3.3.90.30.16 - MATERIAL	23	01							197,12		197,12		197,12		197,12	197,12		197,12	
3.3.90.33.00 - PASSAG	**24**	**01**	**8.000,00**		**8.000,00**	**8.000,00**	**8.000,00**												
3.3.90.36.00 - OUTROS S	**25**	**01**	**10.000,00**		**10.000,00**	**6.750,00**	**6.750,00**		**3.250,00**		**3.250,00**		**3.250,00**		**3.250,00**	**3.250,00**		**3.250,00**	
3.3.90.36.99 - OUTROS	25	01							3.250,00		3.250,00		3.250,00		3.250,00	3.250,00		3.250,00	
3.3.90.39.00 - OUTROS S	**26**	**01**	**20.000,00**	**10.000,00**	**30.000,00**	**13.155,41**	**13.155,41**		**16.244,56**	**600,03**	**16.844,59**		**15.824,56**	**1.020,03**	**16.844,59**	**15.404,56**	**1.440,03**	**16.844,59**	
3.3.90.39.05 - SERVIÇO	26	01							5.158,03	600,03	5.758,06		5.158,03	600,03	5.758,06	5.158,03	600,03	5.758,06	
3.3.90.39.16 - MANUTE	26	01							30,00		30,00		30,00		30,00	30,00		30,00	
3.3.90.39.17 - MANUT	26	01							375,00		375,00		375,00		375,00	375,00		375,00	
3.3.90.39.48 - SERVIÇO	26	01							7.925,00		7.925,00		7.505,00	420,00	7.925,00	7.085,00	840,00	7.925,00	
3.3.90.39.69 - SEGUROS	26	01							1.681,20		1.681,20		1.681,20		1.681,20	1.681,20		1.681,20	
3.3.90.39.81 - SERVIÇOS	26	01							364,00		364,00		364,00		364,00	364,00		364,00	
3.3.90.39.90 - SERVIÇOS	26	01							346,33		346,33		346,33		346,33	346,33		346,33	
3.3.90.39.99 - OUTROS	26	01							365,00		365,00		365,00		365,00	365,00		365,00	
3.3.90.40.00 - SERVIÇO	**27**	**01**	**70.000,00**		**70.000,00**	**1.211,50**	**1.211,50**		**68.788,50**		**68.788,50**	**6.253,50**	**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							68.788,50		68.788,50	6.253,50	56.281,50	6.253,50	62.535,00	56.281,50	6.253,50	62.535,00	
TOTAL ORÇAMENTÁRIO			**3.985.000,00**		**3.985.000,00**	**1.082.201,71**	**1.082.201,71**		**2.683.298,65**	**219.499,64**	**2.902.798,29**	**165.082,05**	**2.475.754,91**	**277.295,39**	**2.753.050,30**	**2.432.494,49**	**305.221,75**	**2.737.716,24**	**15.334,06**
SUPRIMENTO FINANCEIRO																			
95 - MOVIMENTO DE FU	5522	01	DEVOLUCAO DE TRANSFERENCIAS RECEBIDAS - EXERCÍCIO														300.000,00	300.000,00	

CAMARA MUNICIPAL DE BOITUVA

DEPARTAMENTO DE SERVIÇOS CONTÁBEIS E FINANCEIROS
Seção Contabilidade
CNPJ - 01.839.446/0001-77
Balancete da Despesa do período de 01/10/2019 até 31/10/2019

			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 SUPRIMENTO FI																	**300.000,00**	**300.000,00**	
EXTRA ORÇAMENTÁRIO																			
11.3.81.09.00 - CRÉDI	5812	01		SALARIO MATERNIDADE												20.908,44		20.908,44	
21.8.81.01.02 - CONTRIB	5312	01		INSS												119.305,07	30.623,74	149.928,81	
21.8.81.01.04 - IMPOSTO	5311	01		IRRF												74.302,34	20.700,60	95.002,94	
21.8.81.01.08 - ISS (F)	5315	01		I S S												1.892,52	538,74	2.431,26	
21.8.81.01.13 - RETENÇ	5317	01		MENSALIDADE SINDICAL												2.796,36	768,30	3.564,66	
21.8.81.01.13 - RETENÇ	5318	01		ASSISTÊNCIA MÉDICA												25.993,96	8.392,44	34.386,40	
21.8.81.01.15 - RETENÇ	5314	01		EMPRESTIMO DESC.FOLH												92.711,69	21.062,42	113.774,11	
21.8.81.04.99 - OUTROS	5411	01		RENDIMENTOS DE APLICAÇÃO												1.004,18	1.035,97	2.040,15	
21.8.81.04.99 - OUTROS	5412	01		REEMBOLSO DESPESAS - DIVERSAS													250,00	250,00	
TOTAL EXTRA ORÇAMEN																**338.914,56**	**83.372,21**	**422.286,77**	
RESTOS A PAGAR DE 2018																			
3.3.90.35.00 - 01.01.01 01	6001	01														7.202,50		7.202,50	
3.3.90.39.00 - 01.01.01 01	6002	01														2.889,00		2.889,00	
4.4.90.52.00 - 01.01.01 01	6003	01														21.470,00		21.470,00	
3.3.90.30.00 - 01.01.02 01	6004	01														2.053,80		2.053,80	
3.3.90.39.00 - 01.01.02 01	6005	01														4.632,00		4.632,00	
TOTAL RESTOS A PAGAR DE 2018																**38.247,30**		**38.247,30**	
TOTAL EXTRA + SUPRIMENTO + RESTOS APAGAR																**377.161,86**	**383.372,21**	**760.534,07**	
TOTAL																**2.809.656,35**	**688.593,96**	**3.498.250,31**	

SALDO PARA O MÊS SEGUINTE

TESOURARIA	0,00
BANCOS CONTA MOVIMENTO	302.694,86

TOTAL DE CAIXA E BANCOS	**302.694,86**

TOTAL GERAL	**3.800.945,17**
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BOITUVA, 31 de Outubro de 2019

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

HERNANDO MAURO DIOGENES DE AQUINO
25.069.923-0
PRESIDENTE DA CÂMARA

MARCEL CARVALHO DE MELLO
26.898.752-X
SECRETÁRIO GERAL