



CÂMARA MUNICIPAL DE GUANAMBI

CNPJ:13.982.640/0001-96 - PRAÇA HENRIQUE PEREIRA DONATO, 90 - Centro - 46.430-000 - GUANAMBI - BA

DEMONSTRATIVO DA DESPESA ORÇAMENTÁRIA

CONTA	Fixação	Adição	Redução	Dotação Atual	Empenhos		Liquidações		Pagamentos		Saldos	
					No Mês	Acumulado	No Mês	Acumulado	No Mês	Acumulado	A Pagar	Disponível
1 PODER LEGISLATIVO	1,737,000.00	34,858.78	34,858.78	1,737,000.00	131,429.67	467,337.82	129,563.65	435,594.43	135,321.78	415,828.45	51,509.37	1,269,662.18
1 CÂMARA MUNICIPAL	1,737,000.00	34,858.78	34,858.78	1,737,000.00	131,429.67	467,337.82	129,563.65	435,594.43	135,321.78	415,828.45	51,509.37	1,269,662.18
1 CÂMARA MUNICIPAL	1,737,000.00	34,858.78	34,858.78	1,737,000.00	131,429.67	467,337.82	129,563.65	435,594.43	135,321.78	415,828.45	51,509.37	1,269,662.18
1001 AMPLIAÇÃO, REFORMA E ADAPTAÇÃO DA SEDE DO PODER LEGISLATIVO	452,000.00	0.00	34,858.78	417,141.22	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	0.00	409,841.22
4490.51.00.00-1 Obras e Instalações	300,000.00	0.00	15,358.78	284,641.22	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	0.00	277,341.22
4490.52.00.00-1 Equipamentos e Material Permanente	152,000.00	0.00	19,500.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,500.00
2001 GESTÃO DAS AÇÕES LEGISLATIVAS	655,000.00	32,858.78	0.00	687,858.78	59,729.86	253,429.82	58,718.84	223,386.43	63,440.97	203,620.45	49,809.37	434,428.96
3190.03.00.00-1 Pensões	35,000.00	0.00	0.00	35,000.00	3,600.00	10,800.00	3,600.00	10,800.00	3,600.00	10,800.00	0.00	24,200.00
3190.04.00.00-1 Contratação por Tempo Determinado	24,000.00	0.00	0.00	24,000.00	380.00	1,590.00	380.00	1,590.00	380.00	1,590.00	0.00	22,410.00
3190.09.00.00-1 Salário Família	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3190.11.00.00-1 Vencimentos e Vantagens Fixas-Pessoal Civil	148,000.00	0.00	0.00	148,000.00	11,985.44	38,243.73	11,985.44	38,243.73	11,985.44	38,243.73	0.00	109,756.27
3190.13.00.00-1 Obrigações Patronais	40,000.00	0.00	0.00	40,000.00	0.00	4,528.19	0.00	4,528.19	0.00	0.00	4,528.19	35,471.81
3190.34.00.00-1 Outras Desp.de Pessoal Dec.de Contr.de Treceiriz.	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
3190.92.00.00-1 DESPESAS DE EXERCÍCIOS ANTERIORES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
3190.93.00.00-1 INDENIZAÇÕES E RESTITUIÇÕES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3290.21.00.00-1 Juros sobre a Dívida por Contrato	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3290.22.00.00-1 Outros Encargos sobre a Dívida por Contrato	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3390.14.00.00-1 Diárias-Civil	10,000.00	0.00	0.00	10,000.00	698.88	2,206.53	698.88	2,206.53	698.88	2,206.53	0.00	7,793.47
3390.30.00.00-1 Material de Consumo	113,000.00	0.00	0.00	113,000.00	12,392.42	44,843.71	11,610.14	44,061.43	12,883.94	34,581.81	10,261.90	68,156.29
3390.33.00.00-1 Passagens e Despesas com Locomoção	6,000.00	0.00	0.00	6,000.00	0.00	139.00	0.00	139.00	0.00	139.00	0.00	5,861.00
3390.35.00.00-1 Serviços de Consultoria	75,000.00	0.00	0.00	75,000.00	10,200.00	27,850.00	10,200.00	27,850.00	10,200.00	27,850.00	0.00	47,150.00
3390.36.00.00-1 Outros SErviços de Treceiros-Pessoa Física	43,000.00	0.00	0.00	43,000.00	4,034.74	12,384.74	4,403.16	12,384.74	4,403.16	12,384.74	0.00	30,615.26
3390.39.00.00-1 Outros Serviços de Treceiros-Pessoa Jurídica	114,000.00	0.00	0.00	114,000.00	15,310.25	66,016.77	14,713.09	36,755.66	18,161.42	30,997.49	35,019.28	47,983.23
3390.92.00.00-1 Despesas de Exercícios Anteriores	3,000.00	20,333.78	0.00	23,333.78	1,128.13	23,327.15	1,128.13	23,327.15	1,128.13	23,327.15	0.00	6.63
3390.93.00.00-1 Indenizações e Restituições	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4490.52.00.00-1 Equipamentos e Material Permanente	9,000.00	12,525.00	0.00	21,525.00	0.00	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00	25.00
4490.92.00.00-1 Despesas de Exercícios Anteriores	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4690.71.00.00-1 Principal da Dívida Contratual Resgatado	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2002 GESTÃO DAS AÇÕES DO GABINETE DOS VEREADORES	75,000.00	0.00	0.00	75,000.00	14,168.79	33,452.79	14,168.79	33,452.79	14,168.79	33,452.79	0.00	41,547.21
3190.04.00.00-1 Contratação por Tempo Determinado	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3190.09.00.00-1 Salário Família	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3190.11.00.00-1 Vencimentos e Vantagens Fixas-Pessoal Civil	64,000.00	0.00	0.00	64,000.00	13,560.00	32,844.00	13,560.00	32,844.00	13,560.00	32,844.00	0.00	31,156.00
3190.13.00.00-1 Obrigações Patronais	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3190.93.00.00-1 INDENIZAÇÕES E RESTITUIÇÕES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3390.14.00.00-1 Diárias-Civil	1,000.00	0.00	0.00	1,000.00	191.79	191.79	191.79	191.79	191.79	191.79	0.00	808.21
3390.30.00.00-1 Material de Consumo	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3390.33.00.00-1 Passagens e Despesas com Locomoção	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3390.36.00.00-1 Outros SErviços de Treceiros-Pessoa Física	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3390.39.00.00-1 Outros Serviços de Treceiros-Pessoa Jurídica	1,000.00	0.00	0.00	1,000.00	417.00	417.00	417.00	417.00	417.00	417.00	0.00	583.00
3390.92.00.00-1 Despesas de Exercícios Anteriores	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4490.52.00.00-1 Equipamentos e Material Permanente	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00



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DEMONSTRATIVO DA DESPESA ORÇAMENTÁRIA

CONTA	Fixação	Adição	Redução	Dotação Atual	Empenhos		Liquidações		Pagamentos		Saldos	
					No Mês	Acumulado	No Mês	Acumulado	No Mês	Acumulado	A Pagar	Disponível
2003 GESTÃO DOS SERVIÇOS DO PLENÁRIO DA CÂMARA	555,000.00	2,000.00	0.00	557,000.00	50,231.02	173,155.21	49,376.02	171,455.21	50,412.02	171,455.21	1,700.00	383,844.79
3190.09.00.00-1 Salário Família	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3190.11.00.00-1 Vencimentos e Vantagens Fixas-Pessoal Civil	431,000.00	0.00	0.00	431,000.00	36,000.00	140,400.00	36,000.00	140,400.00	36,000.00	140,400.00	0.00	290,600.00
3190.13.00.00-1 Obrigações Patronais	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
3190.92.00.00-1 DESPESAS DE EXERCÍCIOS ANTERIORES	1,000.00	2,000.00	0.00	3,000.00	2,963.43	2,963.43	2,963.43	2,963.43	2,963.43	2,963.43	0.00	36.57
3390.14.00.00-1 Diárias-Civil	19,000.00	0.00	0.00	19,000.00	1,834.80	3,440.31	1,834.80	3,440.31	1,834.80	3,440.31	0.00	15,559.69
3390.30.00.00-1 Material de Consumo	12,000.00	0.00	0.00	12,000.00	0.00	1,036.00	0.00	1,036.00	1,036.00	1,036.00	0.00	10,964.00
3390.33.00.00-1 Passagens e Despesas com Locomoção	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3390.36.00.00-1 Outros SErviços de Treceiros-Pessoa Física	20,000.00	0.00	0.00	20,000.00	315.79	4,959.47	315.79	4,959.47	315.79	4,959.47	0.00	15,040.53
3390.39.00.00-1 Outros Serviços de Treceiros-Pessoa Jurídica	26,000.00	0.00	0.00	26,000.00	9,117.00	17,509.00	8,262.00	15,809.00	8,262.00	15,809.00	1,700.00	8,491.00
3390.92.00.00-1 Despesas de Exercícios Anteriores	3,000.00	0.00	0.00	3,000.00	0.00	2,847.00	0.00	2,847.00	0.00	2,847.00	0.00	153.00
4490.52.00.00-1 Equipamentos e Material Permanente	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL DA DESPESA	1,737,000.00	34,858.78	34,858.78	1,737,000.00	131,429.67	467,337.82	129,563.65	435,594.43	135,321.78	415,828.45	51,509.37	1,269,662.18
RESUMO												
<i>DESPESA CORRENTE</i>	1,254,000.00	22,333.78	0.00	1,276,333.78	124,129.67	438,537.82	122,263.65	406,794.43	128,021.78	387,028.45	51,509.37	837,795.96
<i>DESPESA DE CAPITAL</i>	483,000.00	12,525.00	34,858.78	460,666.22	7,300.00	28,800.00	7,300.00	28,800.00	7,300.00	28,800.00	0.00	431,866.22
<i>RESERVA DE CONTIGÊNCIA</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

JOSÉ ÉLDER GUIMARÃES - PRESIDENTE

ELCIMAR FIGUEREDO SILVA - TESOUREIRO

GILVANO MESSIAS T. MAGALHÃES - CRC(BA) 19.159/O