



## 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	1,525,375.00	229,400.00	229,400.00	1,525,375.00	104,855.98	1,242,035.79	97,143.85	1,190,030.51	107,870.50	1,164,412.84	77,622.95	283,339.21
1 CÂMARA MUNICIPAL	1,525,375.00	229,400.00	229,400.00	1,525,375.00	104,855.98	1,242,035.79	97,143.85	1,190,030.51	107,870.50	1,164,412.84	77,622.95	283,339.21
1 CÂMARA MUNICIPAL	1,525,375.00	229,400.00	229,400.00	1,525,375.00	104,855.98	1,242,035.79	97,143.85	1,190,030.51	107,870.50	1,164,412.84	77,622.95	283,339.21
1001 AMPLIAÇÃO DA SEDE DO PODER LEGISLATIVO	30,000.00	111,900.00	5,900.00	136,000.00	0.00	131,572.61	0.00	130,504.13	3,696.70	119,373.75	12,198.86	4,427.39
4490.51.00.00-1 Obras e Instalações	20,000.00	111,900.00	0.00	131,900.00	0.00	131,302.61	0.00	130,234.13	3,696.70	119,103.75	12,198.86	597.39
4490.52.00.00-1 Equipamentos e Material Permanente	10,000.00	0.00	5,900.00	4,100.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	3,830.00
2001 MANUT. DA CÂMARA MUNICIPAL	764,528.00	103,500.00	147,300.00	720,728.00	60,798.38	604,038.02	53,086.25	553,701.22	60,116.20	539,813.93	64,224.09	116,689.98
3190.03.00.00-1 Pensões	35,000.00	1,000.00	0.00	36,000.00	3,600.00	36,000.00	3,600.00	36,000.00	3,600.00	36,000.00	0.00	0.00
3190.04.00.00-1 Contratação por Tempo Determinado	24,000.00	0.00	0.00	24,000.00	300.00	3,050.00	300.00	3,050.00	300.00	3,050.00	0.00	20,950.00
3190.11.00.00-1 Vencimentos e Vantagens Fixas-Pessoal Civil	170,000.00	0.00	48,000.00	122,000.00	11,582.78	105,583.88	11,582.78	105,583.88	11,582.78	105,583.88	0.00	16,416.12
3190.13.00.00-1 Obrigações Patronais	40,000.00	0.00	0.00	40,000.00	0.00	32,296.31	0.00	28,604.22	0.00	28,604.22	3,692.09	7,703.69
3190.34.00.00-1 Outras Desp.de Pessoal Dec.de Contr.de Treceiriz.	6,767.00	0.00	0.00	6,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,767.00
3190.92.00.00-1 DESPESAS DE EXERCÍCIOS ANTERIORES	4,600.00	0.00	1,000.00	3,600.00	0.00	96.36	0.00	96.36	0.00	96.36	0.00	3,503.64
3290.21.00.00-1 Juros sobre a Dívida por Contrato	5,750.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
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	342.60	1,850.25	342.60	1,850.25	342.60	1,850.25	0.00	8,149.75
3390.30.00.00-1 Material de Consumo	174,000.00	0.00	48,300.00	125,700.00	9,759.93	111,191.69	9,135.09	107,653.80	11,675.13	101,373.79	9,817.90	14,508.31
3390.33.00.00-1 Passagens e Despesas com Locomoção	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
3390.35.00.00-1 Serviços de Consultoria	72,600.00	0.00	29,000.00	43,600.00	3,500.00	39,045.00	3,500.00	39,045.00	3,500.00	39,045.00	0.00	4,555.00
3390.36.00.00-1 Outros SErviços de Treceiros-Pessoa Física	20,000.00	44,300.00	0.00	64,300.00	6,394.73	63,581.44	7,364.73	62,731.44	7,206.84	62,573.55	1,007.89	718.56
3390.39.00.00-1 Outros Serviços de Treceiros-Pessoa Jurídica	167,811.00	57,200.00	21,000.00	204,011.00	24,498.34	199,671.48	17,261.05	158,234.66	20,543.81	150,785.27	48,886.21	4,339.52
3390.92.00.00-1 Despesas de Exercícios Anteriores	2,500.00	1,000.00	0.00	3,500.00	0.00	3,368.57	0.00	3,368.57	0.00	3,368.57	0.00	131.43
4490.52.00.00-1 Equipamentos e Material Permanente	10,000.00	0.00	0.00	10,000.00	820.00	8,303.04	0.00	7,483.04	1,365.04	7,483.04	820.00	1,696.96
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 MANUT. DO GABINETE DOS VEREADORES	157,910.00	0.00	34,200.00	123,710.00	6,360.00	61,692.00	6,360.00	61,692.00	6,360.00	61,692.00	0.00	62,018.00
3190.04.00.00-1 Contratação por Tempo Determinado	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
3190.11.00.00-1 Vencimentos e Vantagens Fixas-Pessoal Civil	108,000.00	0.00	19,200.00	88,800.00	6,360.00	61,692.00	6,360.00	61,692.00	6,360.00	61,692.00	0.00	27,108.00
3190.13.00.00-1 Obrigações Patronais	13,760.00	0.00	10,000.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00
3390.14.00.00-1 Diárias-Civil	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
3390.30.00.00-1 Material de Consumo	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
3390.33.00.00-1 Passagens e Despesas com Locomoção	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
3390.36.00.00-1 Outros SErviços de Treceiros-Pessoa Física	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
3390.39.00.00-1 Outros Serviços de Treceiros-Pessoa Jurídica	8,150.00	0.00	5,000.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
4490.52.00.00-1 Equipamentos e Material Permanente	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
2003 MANUT. DOS SERVIÇOS DO PLENÁRIO DA CÂMARA	572,937.00	14,000.00	42,000.00	544,937.00	37,697.60	444,733.16	37,697.60	444,133.16	37,697.60	443,533.16	1,200.00	100,203.84
3190.11.00.00-1 Vencimentos e Vantagens Fixas-Pessoal Civil	410,000.00	13,000.00	0.00	423,000.00	36,000.00	423,000.00	36,000.00	423,000.00	36,000.00	423,000.00	0.00	0.00
3190.13.00.00-1 Obrigações Patronais	50,000.00	0.00	23,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
3390.14.00.00-1 Diárias-Civil	20,000.00	0.00	1,000.00	19,000.00	1,097.60	12,330.95	1,097.60	12,330.95	1,097.60	12,330.95	0.00	6,669.05
3390.30.00.00-1 Material de Consumo	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
3390.33.00.00-1 Passagens e Despesas com Locomoção	5,000.00	0.00	0.00	5,000.00	0.00	929.74	0.00	929.74	0.00	929.74	0.00	4,070.26
3390.36.00.00-1 Outros SErviços de Treceiros-Pessoa Física	20,000.00	0.00	0.00	20,000.00	0.00	842.10	0.00	842.10	0.00	842.10	0.00	19,157.90



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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
3390.39.00.00-1 Outros Serviços de Trezeiros-Pessoa Jurídica	43,937.00	0.00	18,000.00	25,937.00	600.00	5,593.05	600.00	4,993.05	600.00	4,393.05	1,200.00	20,343.95
3390.92.00.00-1 Despesas de Exercícios Anteriores	2,000.00	1,000.00	0.00	3,000.00	0.00	2,037.32	0.00	2,037.32	0.00	2,037.32	0.00	962.68
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
<b>TOTAL DA DESPESA</b>	<b>1,525,375.00</b>	<b>229,400.00</b>	<b>229,400.00</b>	<b>1,525,375.00</b>	<b>104,855.98</b>	<b>1,242,035.79</b>	<b>97,143.85</b>	<b>1,190,030.51</b>	<b>107,870.50</b>	<b>1,164,412.84</b>	<b>77,622.95</b>	<b>283,339.21</b>
<b>RESUMO</b>												
<i>DESPESA CORRENTE</i>	<b>1,460,375.00</b>	<b>117,500.00</b>	<b>223,500.00</b>	<b>1,354,375.00</b>	<b>104,035.98</b>	<b>1,102,160.14</b>	<b>97,143.85</b>	<b>1,052,043.34</b>	<b>102,808.76</b>	<b>1,037,556.05</b>	<b>64,604.09</b>	<b>252,214.86</b>
<i>DESPESA DE CAPITAL</i>	<b>65,000.00</b>	<b>111,900.00</b>	<b>5,900.00</b>	<b>171,000.00</b>	<b>820.00</b>	<b>139,875.65</b>	<b>0.00</b>	<b>137,987.17</b>	<b>5,061.74</b>	<b>126,856.79</b>	<b>13,018.86</b>	<b>31,124.35</b>
<i>RESERVA DE CONTIGÊNCIA</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

JOSÉ ÉLDER GUIMARÃES - PRESIDENTE

ELCIMAR FIGUEREDO SILVA - TESOUREIRO

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