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CIMARA MUNICIPAL DE BERNARDINO DE CAMPOS                                JL Soft INF.
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R51 - BALANCETE MENSAL DA DESPESA
DEPARTAMENTO DE CONTABILIDADE                                           JULHO      / 2006
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Código / DESPESA                Pcto³      Pcto³      Pcto³      Dota#Eo³ Altera#Eo³      Total³ Empenhada³ Saldo
                                Anterior³   no M's³ at, o M's³      Fixada³ Orçament.³      Despesa³ at, o M's³ p/Empenho
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
PODER LEGISLATIVO
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
3.1.90.01.00-APOSENTADORIA E REFORMAS      ³ 8.591,40³ 1.524,28³ 10.115,68³ 21.000,00³      0,00³ 21.000,00³ 10.115,68³ 10.884,32
3.1.90.09.00-SALARIO FAMILIA                ³ 503,76³ 79,88³ 583,64³ 5.250,00³      0,00³ 5.250,00³ 583,64³ 4.666,36
3.1.90.11.03-PESSOAL CIVIL - VEREADORES      ³ 19.042,62³ 3.240,61³ 22.283,23³ 73.500,00³      0,00³ 73.500,00³ 22.283,23³ 51.216,77
3.1.90.11.04-PESSOAL CIVIL - SERVIDORES      ³ 28.844,72³ 5.115,35³ 33.960,07³ 73.500,00³      0,00³ 73.500,00³ 33.960,07³ 39.539,93
3.1.90.13.00-ORRIGACões PATRONAIS            ³ 14.069,04³ 513,13³ 14.582,17³ 31.500,00³      0,00³ 31.500,00³ 14.582,17³ 16.917,83
3.3.90.30.00-MATERIAL DE CONSUMO              ³ 7.805,99³ 1.161,30³ 8.967,29³ 21.000,00³      0,00³ 21.000,00³ 10.480,24³ 10.519,76
3.3.90.36.00-OUT.SERV.TERC. - P.FÍSICA        ³ 12.645,09³ 18,30³ 12.663,39³ 42.000,00³      0,00³ 42.000,00³ 12.663,39³ 29.336,61
3.3.90.39.00-OUT.SERV.TERC. - P.JURÓDICA      ³ 29.751,59³ 11.726,61³ 41.478,20³ 31.500,00³ 30.000,00³ 61.500,00³ 46.008,48³ 15.491,52
4.4.90.51.00-OBRRAS E INSTALACões            ³ 0,00³ 0,00³ 0,00³ 44.000,00³-30.000,00³ 14.000,00³ 0,00³ 14.000,00
4.4.90.52.00-EQUIP.MATERIAL PERMANENTE       ³ 1.467,30³ 0,00³ 1.467,30³ 34.750,00³      0,00³ 34.750,00³ 1.827,30³ 32.922,70
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SOMA AAAAAAAAAA³ 122.721,51³ 23.379,46³ 146.100,97³ 378.000,00³      0,00³ 378.000,00³ 152.504,20³ 225.495,80
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EXTRA ORÇAMENTpRIA
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INDENIZACões E RESTITUIÇÕES                ³ 0,00³ 0,00³ 0,00
CONTA APLICA#EO DE CAPITAIS                  ³ 20.000,00³ 0,00³ 20.000,00
IMPOSTO RENDA RETIDO FONTE                   ³ 0,00³ 0,00³ 0,00
INSS- RETEN#EO                               ³ 308,00³ 0,00³ 308,00
JUROS DE APLICACão                           ³ 0,00³ 0,00³ 0,00
DEVOLU#EO DE DUODECIMOS                     ³ 0,00³ 0,00³ 0,00
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SOMA AAAAAAAAAA³ 20.308,00³ 0,00³ 20.308,00
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TOTAL AAAAAAAAAA³ 143.029,51³ 23.379,46³ 166.408,97
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SALDO PARA O MÔS SEGUINTE:
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
C A I X A                                     0,00³
BANCO NOSSA CAIXA S/A                        56.561,39³ 56.561,39
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TOTAL GERAL AAAAA³ 222.970,36
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P gina Nro. 001
FIM DE IMPRESSÃO