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|  |  |  | **Câmara Municipal de Flores da Cunha** | | | | | | | |  | **Anexo 4320 - Anexo II** | | | | | |  |
|  |  | CNPJ: 00.944.912/0001-11 | | | Telefone: (54) 32926400 | |  |  | |  |  |
|  |  |  |  | |  | **Demonstrativo da Despesa Segundo Categoria Econômica** | | | | | |  |
|  |  | RUA SÃO JOSÉ 2500, FLORES DA CUNHA / RS - 95270-000 | | | | | | | |  |  |
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|  | **Data**: 01/06/2025 até 30/06/2025 **Entidade**: 2 **Função**: Todos **Recurso**: Todos **Recurso CO**: Todos **Recurso STN**: Todos **Subfunção**: Todos **Órgão/Unidade**: Todos | | | | | | | | | | | | | | | | |  |
|  | **Categoria** | | | | **Descrição** | | | | | | | | **Desdobramento** | | **Elemento** | | **Categoria** |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.0.00.00.00.00.00.00 | DESPESAS CORRENTES |  | 213.695,52 | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.00.00.00.00.00.00 | PESSOAL E ENCARGOS SOCIAIS |  | 175.808,34 | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.90.00.00.00.00.00 | APLICAÇÕES DIRETAS |  | 167.988,40 | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | 3.3.1.90.11.00.00.00.00 | VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL |  | 146.688,52 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.90.11.01.01.01.00 | Vencimentos e Vantag.Fixas-RPPS | 12.767,06 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.90.11.01.01.02.00 | Vencimentos e Vantag.Fixas-RGPS | 52.978,65 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.90.11.37.00.00.00 | GRATIFICACAO DE TEMPO DE SERVICO | 2.503,28 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  | | --- | --- | --- | | 3.3.1.90.11.43.00.00.00 | 13º SALARIO |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.90.11.43.01.00.00 | 13 Salario RPPS | 7.449,00 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.90.11.43.02.00.00 | 13 Salario RGPS | 18.185,15 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  | | --- | --- | --- | | 3.3.1.90.11.44.00.00.00 | FERIAS - ABONO PECUNIARIO |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.90.11.44.01.00.00 | Ferias-Abono Pecuniario RPPS | 3.983,31 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.90.11.74.00.00.00 | SUBSIDIOS | 48.822,07 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  | | --- | --- | --- | | 3.3.1.90.13.02.00.00.00 | CONTRIBUICOES PREVIDENCIARIAS - INSS |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.90.13.02.01.00.00 | INSS - SERVIDORES | 11.047,32 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.90.13.02.03.00.00 | INSS - AGENTES POLITICOS | 10.252,56 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.1.91.00.00.00.00.00 | APLICAÇÃO DIRETA DECORRENTE DE OPERAÇÃO ENTRE ÓRGÃOS, FUNDOS E ENTIDADES |  | 7.819,94 | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.00.00.00.00.00.00 | OUTRAS DESPESAS CORRENTES |  | 37.887,18 | | | | | | | | | | | | | | | | | |  |
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|  |  |  | **Câmara Municipal de Flores da Cunha** | | | | | | | |  | **Anexo 4320 - Anexo II** | | | | | |  |
|  |  | CNPJ: 00.944.912/0001-11 | | | Telefone: (54) 32926400 | |  |  | |  |  |
|  |  |  |  | |  | **Demonstrativo da Despesa Segundo Categoria Econômica** | | | | | |  |
|  |  | RUA SÃO JOSÉ 2500, FLORES DA CUNHA / RS - 95270-000 | | | | | | | |  |  |
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|  | **Categoria** | | | | **Descrição** | | | | | | | | **Desdobramento** | | **Elemento** | | **Categoria** |  |
|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | 3.3.3.90.14.00.00.00.00 | DIÁRIAS - CIVIL |  | 460,00 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | 3.3.3.90.30.00.00.00.00 | MATERIAL DE CONSUMO |  | 5.014,54 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.90.30.01.00.00.00 | COMBUSTIVEIS E LUBRIFICANTES AUTOMOTIVOS | 524,44 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.90.30.15.00.00.00 | MATERIAL PARA FESTIVIDADES E HOMENAGENS | 432,50 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.90.30.22.00.00.00 | MATERIAL DE LIMPEZA E PRODUTOS DE HIGIENIZACAO | 4.057,60 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | 3.3.3.90.39.00.00.00.00 | OUTROS SERVIÇOS TERCEIROS-PJ |  | 13.118,55 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.90.39.01.00.00.00 | ASSINATURAS DE PERIODICOS E ANUIDADES | 1.939,38 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.90.39.05.00.00.00 | SERVICOS TECNICOS PROFISSIONAIS | 472,00 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.90.39.16.00.00.00 | MANUT.CONSERV.DE BENS IMOVEIS | 1.796,18 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.90.39.25.00.00.00 | TAXA DE ADMINISTRAÇÃO | 11,70 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.90.39.58.00.00.00 | SERVICOS DE TELECOMUNICACOES | 389,90 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.90.39.78.00.00.00 | LIMPEZA E CONSERVACAO | 3.111,31 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.90.39.99.02.00.00 | ASSOCIACOES, FEDERACOES E CONFEDERACOES | 200,00 |  | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  | | --- | --- | --- | --- | | 3.3.3.90.40.06.00.00.00 | LOCAÇÃO DE SOFTWARE | 5.326,12 |  | | | | | | | | | | | | | | | | | |  |
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|  | Multi24h - Tecnologia em Gestão Pública, Sistema: Contabilidade Data de emissão 10/07/2025, Hora da emissão 18:18:27 | | | | | | | |  | |  |  |  | Emitido por ELIANE ZANARDO SONDA Página 2 de 3 | | | |  |
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|  | | | |  | | | **RESUMO** | | |  | | | | | |  | |
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|  | | | | INVESTIMENTOS | | | | | | 1.650,00 | | | | | |  | |
|  | | | |  | | |  | | |  | | | | | |  | |
|  | | | | Total DESPESAS DE CAPITAL | | | | | | 1.650,00 | | | | | |  | |
|  | | | |  | | |  | | |  | | | | | |  | |
|  | | | | OUTRAS DESPESAS CORRENTES | | | | | | 37.887,18 | | | | | |  | |
|  | | | |  | | |  | | |  | | | | | |  | |
|  | | | | PESSOAL E ENCARGOS SOCIAIS | | | | | | 175.808,34 | | | | | |  | |
|  | | | |  | | |  | | |  | | | | | |  | |
|  | | | | Total DESPESAS CORRENTES | | | | | | 213.695,52 | | | | | |  | |
|  | | | |  | | |  | | |  | | | | | |  | |
|  | | | | Total Geral | | | | | | 215.345,52 | | | | | |  | |