

Tabela 6 - Demonstrativo Simplificado do Relatório de Gestão Fiscal - Estado, DF e Município



PODER LEGISLATIVO
CÂMARA MUNICIPAL DE ITABAIANINHA
RELATÓRIO DE GESTÃO FISCAL
DEMONSTRATIVO DA DESPESA COM PESSOAL
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL
3º QUADRIMESTRE DE 2023

LRF, art. 48 - Anexo 6

R\$ 1,00

RECEITA CORRENTE LÍQUIDA	VALOR ATÉ O QUADRIMESTRE/SEMESTRE	
Receita Corrente Líquida	146.449.182,31	
Receita Corrente Líquida Ajustada para Cálculo dos Limites de Endividamento	146.224.650,31	
Receita Corrente Líquida Ajustada para Cálculo dos Limites da Despesa com Pessoal	143.128.962,31	
DESPESA COM PESSOAL	VALOR	% SOBRE A RCL AJUSTADA
Despesa Total com Pessoal - DTP	2.906.051,58	2,03%
Limite Máximo (incisos I, II e III, art. 20 da LRF) - <=>	8.587.737,74	6.0%
Limite Prudencial (parágrafo único, art. 22 da LRF) - <=>	8.158.350,85	5.7%
Limite de Alerta (inciso II do §1º do art. 59 da LRF) - <=>	7.728.963,96	5.4%
DÍVIDA CONSOLIDADA	VALOR ATÉ O QUADRIMESTRE DE REFERÊNCIA	% SOBRE A RCL AJUSTADA
Dívida Consolidada Líquida		
Limite Definido por Resolução do Senado Federal		
GARANTIAS DE VALORES	VALOR ATÉ O QUADRIMESTRE DE REFERÊNCIA	% SOBRE A RCL AJUSTADA
Total das Garantias Concedidas		
Limite Definido por Resolução do Senado Federal		
OPERAÇÕES DE CRÉDITO	VALOR	% SOBRE A RCL AJUSTADA
Operações de Crédito Internas e Externas		
Limite Definido pelo Senado Federal para Operações de Crédito Externas e Internas		
Operações de Crédito por Antecipação da Receita		
Limite Definido pelo Senado Federal para Operações de Crédito por Antecipação da Receita		
RESTOS A PAGAR	RESTOS A PAGAR EMPENHADOS E NÃO LIQUIDADOS DO EXERCÍCIO	DISPONIBILIDADE DE CAIXA LÍQUIDA (APÓS A INSCRIÇÃO EM RESTOS A PAGAR NÃO PROCESSADOS DO EXERCÍCIO)
Valor Total	7.750,00	9.990,00

FONTE: Sistema 3Tecnos, Unidade Responsável Câmara Municipal de Itabaianinha, Data da emissão 10/01/2024 e hora de emissão 10:13

JOSE
NICACIO
LIMA DOS
SANTOS:00
149591519
PRESIDENTE

COSME
HENRIQUE
ALVES DE
OLIVEIRA:3441
7176515
CONTROLE INTERNO

SIMONE
CARDOSO DA
SILVA:0259658
6509
RESPONSÁVEL FINANCEIRO

JOSE
VALMIR
DOS
PASSOS:11
656778572
CONTADOR

[illegible]

Tabela 1.1

1. General information				2. Chemical structure				3. Physical properties				4. Chemical properties				5. Biological properties				6. Environmental properties			
Name				Chemical structure				Molecular weight				Boiling point				Melting point				Density			
1,1,1-Trichloro-2,2,2-trifluoroethane								171.03				107.3				-111.5				1.478			
CAS No.				354-33-3				Molar mass				171.03 g/mol				Vapor pressure				0.0001 mmHg			
Molar mass				171.03 g/mol				Boiling point				107.3 °C				Melting point				-111.5 °C			
Density				1.478 g/cm³				Vapor pressure				0.0001 mmHg				Log P				2.28			
Log P				2.28				Water solubility				0.0001 mg/L				Biodegradability				Not biodegradable			
Water solubility				0.0001 mg/L				Biodegradability				Not biodegradable				Environmental fate				Persistent			
Environmental fate				Persistent				Toxicity				LD50: 1.5 g/kg				Acute toxicity				LC50: 1.5 g/kg			
Toxicity				LD50: 1.5 g/kg				Acute toxicity				LC50: 1.5 g/kg				Chronic toxicity				Not known			
Acute toxicity				LC50: 1.5 g/kg				Chronic toxicity				Not known				Reproductive toxicity				Not known			
Chronic toxicity				Not known				Reproductive toxicity				Not known				Developmental toxicity				Not known			
Developmental toxicity				Not known				Environmental fate				Persistent				Biodegradability				Not biodegradable			
Biodegradability				Not biodegradable				Environmental fate				Persistent				Toxicity				LD50: 1.5 g/kg			
Environmental fate				Persistent				Toxicity				LD50: 1.5 g/kg				Acute toxicity				LC50: 1.5 g/kg			
Toxicity				LD50: 1.5 g/kg				Acute toxicity				LC50: 1.5 g/kg				Chronic toxicity				Not known			
Acute toxicity				LC50: 1.5 g/kg				Chronic toxicity				Not known				Reproductive toxicity				Not known			
Chronic toxicity				Not known				Reproductive toxicity				Not known				Developmental toxicity				Not known			
Developmental toxicity				Not known				Environmental fate				Persistent				Biodegradability				Not biodegradable			
Biodegradability				Not biodegradable				Environmental fate				Persistent				Toxicity				LD50: 1.5 g/kg			
Environmental fate				Persistent				Toxicity				LD50: 1.5 g/kg				Acute toxicity				LC50: 1.5 g/kg			
Toxicity				LD50: 1.5 g/kg				Acute toxicity				LC50: 1.5 g/kg				Chronic toxicity				Not known			
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Developmental toxicity				Not known				Environmental fate				Persistent				Biodegradability				Not biodegradable			
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Developmental toxicity				Not known				Environmental fate				Persistent				Biodegradability				Not biodegradable			
Biodegradability				Not biodegradable				Environmental fate				Persistent				Toxicity				LD50: 1.5 g/kg			
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Developmental toxicity				Not known				Environmental fate				Persistent				Biodegradability				Not biodegradable			
Biodegradability				Not biodegradable				Environmental fate				Persistent				Toxicity				LD50: 1.5 g/kg			
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Biodegradability				Not biodegradable				Environmental fate				Persistent				Toxicity				LD50: 1.5 g/kg			
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Biodegradability				Not biodegradable				Environmental fate				Persistent				Toxicity				LD50: 1.5 g/kg			
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Chronic toxicity				Not known				Reproductive toxicity				Not known				Developmental toxicity				Not known			
Developmental toxicity				Not known				Environmental fate				Persistent				Biodegradability				Not biodegradable			
Biodegradability				Not biodegradable				Environmental fate				Persistent				Toxicity				LD50: 1			

Tabela 1.2 - TRAJETÓRIA DE RETORNO AO LIMITE DA DESPESA TOTAL COM PESSOAL, (art. 15 da LC 178/2021)

[illegible]

PODER LEGISLATIVO
CÂMARA MUNICIPAL DE ITABAIANINHA
RELATÓRIO DE GESTÃO FISCAL
DEMONSTRATIVO DA DESPESA COM PESSOAL
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL
3º QUADRIMESTRE DE 2023

RGF – ANEXO 5 (LRF, art. 55, Inciso III, alínea "a")

R\$ 1,00

IDENTIFICAÇÃO DOS RECURSOS	DISPONIBILIDADE DE CAIXA BRUTA	OBRIGAÇÕES FINANCEIRAS				INSUFICIÊNCIA FINANCEIRA VERIFICADA NO CONSÓRCIO PÚBLICO	DISPONIBILIDADE DE CAIXA LÍQUIDA (ANTES DA INSCRIÇÃO EM RESTOS A PAGAR NÃO PROCESSADOS DO EXERCÍCIO)I	RESTOS A PAGAR EMPENHADOS E NÃO LIQUIDADOS DO EXERCÍCIO	EMPENHOS NÃO LIQUIDADOS CANCELADOS (NÃO INSCRITOS POR INSUFICIÊNCIA FINANCEIRA)	DISPONIBILIDADE DE CAIXA LÍQUIDA (APÓS A INSCRIÇÃO EM RESTOS A PAGAR NÃO PROCESSADOS DO EXERCÍCIO)
		Restos a Pagar Liquidados e Não Pagos		Restos a Pagar Empenhados e Não Liquidados de Exercícios Anteriores	Demais Obrigações Financeiras					
		De Exercícios Anteriores	Do Exercício							
	(a)	(b)	(c)	(d)	(e)	(f)	(g) = (a – (b + c + d + e) – f)	(h)		(i) = (g - h)
TOTAL DOS RECURSOS NÃO VINCULADOS (I)	17.740,00	0,00	0,00	0,00	0,00	0,00	17.740,00	7.750,00	0,00	9.990,00
Recursos Não Vinculados de Impostos	17.740,00						17.740,00	7.750,00		9.990,00
Outros Recursos não Vinculados										
TOTAL DOS RECURSOS VINCULADOS (EXCETO AO RPPS) (II)										
Recursos Vinculados à Educação										
Receitas de Impostos e de Transferências de Impostos – Educação										
Transferências do FUNDEB										
Outros Recursos Vinculados à Educação										
Recursos Vinculados à Saúde										
Receitas de Impostos e de Transferências de Impostos – Saúde										
Transferências Fundo a Fundo de Recursos do SUS										
Outros Recursos Vinculados à Saúde										
Recursos Vinculados à Assistência Social										
Recursos Vinculados ao RPPS – Fundo em Capitalização (Plano Previdenciário)²										
Recursos Vinculados ao RPPS – Fundo em Repartição (Plano Financeiro)										
Recursos Vinculados ao RPPS – Taxa de Administração										
Recursos Vinculados à Previdência Social (Exceto ao RPPS)										
Demais Vinculações Decorrentes de Transferências										
Transferências de Convênios e Instrumentos Congêneros (exceto Educação, Saúde e Assistência)										
Outras Vinculações Decorrentes de Transferências										
Demais Vinculações Legais										
Recursos de Operações de Crédito (exceto vinculados à Educação e à Saúde)										
Recursos de Alienação de Bens/Ativos										
Recursos Vinculados a Fundos (exceto Educação, Saúde, Assistência e Previdência)										
Outras Vinculações Legais										
Recursos Extraorçamentários										
Outras Recursos Vinculadas Vinculações										
TOTAL DOS RECURSOS VINCULADOS AO RPPS (III)										
Recursos Vinculados ao RPPS – Fundo em Capitalização (Plano Previdenciário)²										
Recursos Vinculados ao RPPS – Fundo em Repartição (Plano Financeiro)										
Recursos Vinculados ao RPPS – Taxa de Administração										
TOTAL (III+IV) = (I + II + III)	17.740,00	0,00	0,00	0,00	0,00	0,00	17.740,00	7.750,00	0,00	9.990,00

FONTE: Sistema 3Tecnos, Unidade Responsável Câmara Municipal de Itabaianinha, Data da emissão 10/01/2024 e hora de emissão 10:13

NOTA:

1. Essa coluna poderá apresentar valor negativo, indicando, nesse caso, insuficiência de caixa após o registro das obrigações financeiras.

2. Nessa linha não devem ser informados os investimentos destinados à acumulação para pagamentos futuros