



Estado de Pernambuco

Prefeitura Municipal de Quixaba

CGC 35.445.527/0001-04

Rua Padre Maciel N.º 254

— Centro —

CEP 56.823-000

LEI Nº 059/95.

EMENTA: Dispõe sobre o Plano Plurianual de Investimentos e dá outras providências.

O PREFEITO DO MUNICÍPIO DE QUIXABA, do Estado de Pernambuco:

FAÇO SABER, que a Câmara Municipal de Vereadores DECRETOU, e eu SANCIONO a seguinte Lei:

Art. 1º - O Plano Plurianual de Investimentos, discriminado em anexos que integram esta Lei, se compõe dos investimentos do Município, através de suas diversas Unidades Administrativas Orçamentárias, para o período de 1996 a 1999.

Art. 2º - O Orçamento Anual conterá a ações previstas para cada exercício, detalhando-as em termos de projetos e fixando seus custos financeiros.

Art. 3º - Esta Lei entra em vigor na data de sua publicação, revogadas as disposições em contrario.

Gaba. do Prefeito, em 23 de Outubro de 1995.


ANTÔNIO RAMOS DA SILVA
Prefeito



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PLANO PLURIANUAL DE INVESTIMENTOS - PERÍODO: 1996 à 1999 ANEXO I

PROGRAMAS	OBJETIVOS				
	1996	1997	1997	1999	TOTAL
20 - Governo Municipal					
20.1 - <u>Gabinete do Prefeito</u>					
07 - <u>Administração</u>					
01 - Aquisição de Veículos, Maquinas e Equipamentos Diversos	40.000,00	45.000,00	50.000,00	55.000,00	190.000,00
30 - Secretaria de Administração					
30.1 - <u>Depto. de Pessoal e Adm. Geral</u>					
07 - <u>Administração</u>					
02 - Aquisição de Móveis e Equipamentos	15.000,00	20.000,00	25.000,00	30.000,00	90.000,00
40 - Secretaria de Finanças					
40.1 - <u>Depto. de Contab. Tes. Rendas e Tributação</u>					
07 - <u>Administração</u>					
03 - Aquisição de Máquinas, Moveis e utencilios	8.000,00	10.000,00	15.000,00	20.000,00	53.000,00

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PLANO PLURIANUAL DE INVESTIMENTOS - PERÍODO: 1996 à 1999 ANEXO I

PROGRAMAS	OBJETIVOS
50. Secretaria de Educação e Cultura	
<u>50.1 Depto. de Ensino, Cultura e Esportes</u>	
<u>42. Ensino Regular</u>	
04. Construção ampliação e Restauração de Escolas e Salas de aulas na Sede, Povoadado e Zona Rural	100.000,00 110.000,00 120.000,00 130.000,00 460.000,00
05. Aquisição de Veículos, Móveis e Equipamentos Diversos	80.000,00 90.000,00 100.000,00 110.000,00 380.000,00
06. Eletrificação de Prédios Escolares	20.000,00 25.000,00 30.000,00 35.000,00 110.000,00
07. Construção de Esgotos e Galerias em Prédios Escolares do Município	30.000,00 35.000,00 40.000,00 45.000,00 150.000,00
60. Secretaria de Saúde	
<u>60.1 Depto. Médico Odontológico de Medicina Preventiva</u>	
<u>75. Saúde</u>	
08. Aquisição de Veículos, Máquinas, Moveis e utensílios Diversos	50.000,00 55.000,00 60.000,00 65.000,00 230.000,00

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for the company's financial health and for providing reliable information to stakeholders.

2. The second part of the document outlines the specific procedures for recording transactions. It details the steps from identifying a transaction to entering it into the accounting system, ensuring that all necessary details are captured.

3. The third part of the document addresses the role of the accounting department in monitoring and controlling the company's resources. It discusses how accurate records enable the company to identify areas of inefficiency and to take corrective action.

4. The fourth part of the document discusses the importance of internal controls in preventing fraud and errors. It highlights the need for a strong internal control system to ensure the integrity of the company's financial data.

5. The fifth part of the document discusses the role of the accounting department in providing financial information to management. It explains how this information is used to make strategic decisions and to evaluate the company's performance.

6. The sixth part of the document discusses the importance of transparency and accountability in financial reporting. It emphasizes that the company's financial statements should be prepared in accordance with generally accepted accounting principles (GAAP) and should be audited by an independent firm.

7. The seventh part of the document discusses the role of the accounting department in ensuring compliance with applicable laws and regulations. It highlights the need for the company to stay up-to-date on changes in the regulatory environment and to implement appropriate controls to ensure compliance.

8. The eighth part of the document discusses the importance of communication and collaboration between the accounting department and other departments in the company. It emphasizes that the accounting department needs to have a good understanding of the company's operations and to work closely with other departments to ensure that all transactions are properly recorded.

9. The ninth part of the document discusses the role of the accounting department in providing financial information to external stakeholders. It explains how this information is used by investors, creditors, and other interested parties to make decisions about the company.

10. The tenth part of the document discusses the importance of the accounting department in providing financial information to the public. It emphasizes that the company's financial statements should be prepared in a clear and concise manner and should be easily accessible to the public.

11. The eleventh part of the document discusses the role of the accounting department in providing financial information to the government. It explains how this information is used by the government to monitor the company's tax compliance and to provide information to other government agencies.

12. The twelfth part of the document discusses the importance of the accounting department in providing financial information to the media. It emphasizes that the company's financial statements should be prepared in a clear and concise manner and should be easily accessible to the media.

13. The thirteenth part of the document discusses the role of the accounting department in providing financial information to the public. It explains how this information is used by the public to make decisions about the company.

14. The fourteenth part of the document discusses the importance of the accounting department in providing financial information to the public. It emphasizes that the company's financial statements should be prepared in a clear and concise manner and should be easily accessible to the public.

15. The fifteenth part of the document discusses the role of the accounting department in providing financial information to the public. It explains how this information is used by the public to make decisions about the company.

16. The sixteenth part of the document discusses the importance of the accounting department in providing financial information to the public. It emphasizes that the company's financial statements should be prepared in a clear and concise manner and should be easily accessible to the public.

PLANO PLURIANUAL DE INVESTIMENTOS - PERÍODO: 1 9 9 6 à 1 9 9 9

ANEXO I

PROGRAMAS	OBJETIVOS				
09. Construção de Postos de Saúde na Sede e Zona Rural	40.000,00	45.000,00	50.000,00	55.000,00	190.000,00
10. Construção de um Hospital na Sede	80.000,00	85.000,00	90.000,00	95.000,00	350.000,00
<u>76. Saneamento</u>					
11. Construção de Esgotos e Galerias	100.000,00	110.000,00	120.000,00	125.000,00	455.000,00
12. Construção e Restauração de Lavanderia	30.000,00	35.000,00	40.000,00	45.000,00	150.000,00
13. Construção, Restauração e ampliação de Matadouros	50.000,00	55.000,00	60.000,00	65.000,00	230.000,00
14. Construção, ampliação de Restauração de Açouges	50.000,00	55.000,00	60.000,00	65.000,00	230.000,00
80. Secretaria de Infra-Estrutura					
<u>80.1 Depto. de Obras, urbanismo e Agropecuária</u>					
<u>58. Urbanismo</u>					
15. Desapropriação e Indenização de Imóveis	30.000,00	35.000,00	40.000,00	45.000,00	150.000,00
16. Aquisição de Imóveis	40.000,00	45.000,00	50.000,00	55.000,00	190.000,00

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<p>1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry must be supported by a valid receipt or invoice.</p> <p>2. The second part of the document outlines the procedures for handling discrepancies. It states that any variance between the recorded amount and the actual amount must be investigated immediately.</p> <p>3. The third part of the document describes the process of reconciling accounts. It requires that all accounts be reconciled at the end of each month to ensure that the books are balanced.</p>	<p>4. The fourth part of the document details the requirements for internal controls. It mandates that all financial decisions be approved by the appropriate authority.</p> <p>5. The fifth part of the document discusses the role of the audit committee. It states that the committee is responsible for monitoring the company's financial reporting process.</p> <p>6. The sixth part of the document outlines the consequences of non-compliance. It states that any failure to adhere to these policies may result in disciplinary action.</p>
<p>7. The seventh part of the document describes the process of budgeting. It requires that all departments submit their budgets for review and approval.</p> <p>8. The eighth part of the document discusses the importance of cost control. It states that all expenses must be justified and approved in advance.</p> <p>9. The ninth part of the document outlines the procedures for handling cash. It requires that all cash receipts be deposited in the company's bank account.</p>	<p>10. The tenth part of the document discusses the process of financial reporting. It states that all financial statements must be prepared in accordance with the applicable accounting standards.</p> <p>11. The eleventh part of the document outlines the requirements for the annual financial statement. It states that the statement must be audited by an independent auditor.</p> <p>12. The twelfth part of the document discusses the process of closing the books. It requires that all transactions be recorded and reconciled before the end of the fiscal year.</p>

13. The thirteenth part of the document discusses the process of archiving records. It requires that all records be stored in a secure and accessible location.

14. The fourteenth part of the document outlines the procedures for handling confidential information. It states that all confidential information must be protected and not disclosed to unauthorized personnel.

15. The fifteenth part of the document discusses the process of reviewing and updating policies. It states that all policies should be reviewed at least once a year.



PLANO PLURIANUAL DE INVESTIMENTOS - PERÍODO: 1996 à 1999 ANEXO I

PROGRAMAS	OBJETIVOS			
<u>60. Serviços de Utilidade Pública</u>				
17. Aquisição de uma Caçamba e de um Veículo utilitário	50.000,00	55.000,00	55.000,00	60.000,00
18. Iluminação Pública a Vpor de Sódio em vias urbanas da Sede e Povoados	60.000,00	65.000,00	70.000,00	75.000,00
19. Construção e Restauração de Praças Públicas na Sede e Povoados	40.000,00	45.000,00	50.000,00	55.000,00
<u>88. Estradas Vicinais</u>				
20. Construção e Recuperação de Estradas Municipais	130.000,00	135.000,00	140.000,00	145.000,00
<u>91. Vias Urbanas</u>				
21. Construção de Calçamentos Restauração e reposição de Meio-fios em vias urbanas na Sede e Povoados	66.000,00	70.000,00	75.000,00	80.000,00
<u>76. SANEAMENTO</u>				
22. Construção de Barreiros, Açudes Cisternas e Poços Amazonais	60.000,00	65.000,00	70.000,00	75.000,00
				270.000,00

PLANO PLURIANUAL DE INVESTIMENTOS - PERÍODO: 1996 à 1999 ANEXO I

PROGRAMAS	OBJETIVOS
<p><u>14. Produção Vegetal</u></p>	
<p>23. Aquisição de um trator com equipamentos</p>	<p>40.000,00 45.000,00 50.000,00 55.000,00 190.000,00</p>
<p><u>51. Energia Elétrica</u></p>	
<p>24. Serviços de Eletrificação Urbana e Rural</p>	<p>30.000,00 35.000,00 40.000,00 45.000,00 150.000,00</p>