

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

ANO BASE:2017
 29/05/2017 08:35:44
 Pag. 1

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190010000	0100	F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	947,923.45	989,324.83	1,937,248.28
3190030000	0100	F	520,000.00	0.00	0.00	0.00	520,000.00	58,295.77	78,196.53	136,492.30
3190040000	0100	F	352,750.00	0.00	0.00	0.00	352,750.00	0.00	0.00	0.00
3190040000	0100	S	150,000.00	0.00	0.00	0.00	150,000.00	5,369.24	8,369.24	13,738.48
3190040000	0101	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190040000	0101	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3190040000	0101	F	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00
3190040000	0102	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190040000	0106	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	478,813.06	416,622.25	895,435.31
3190050000	0100	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	184,407.63	218,750.12	403,157.75
3190110000	0100	F	49,600,766.00	0.00	0.00	0.00	49,600,766.00	5,151,543.35	5,734,295.91	10,885,839.26
3190110000	0100	S	775,000.00	0.00	0.00	0.00	775,000.00	102,291.55	117,578.41	219,869.96
3190110000	0101	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	0101	F	54,602,000.00	0.00	0.00	0.00	54,602,000.00	4,693,746.64	4,407,169.12	9,100,915.76
3190110000	0101	F	16,100,000.00	0.00	0.00	0.00	16,100,000.00	1,138,363.92	1,040,755.89	2,179,119.81
3190110000	0102	F	2,375,000.00	0.00	0.00	150,000.00	2,225,000.00	81,303.66	87,417.55	168,721.21
3190110000	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	255,790.33	263,494.16	519,284.49
3190110000	0106	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	240,020.02	246,167.56	486,187.58
3190110100	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	547,758.05	555,034.55	1,102,792.60
3190110300	0106	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	451,233.15	468,538.27	919,771.42
3190110400	0106	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	447,884.18	466,718.62	914,602.80
3190110500	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	117,512.80	122,540.94	240,053.74
3190119900	0100	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	230,937.92	251,968.65	482,906.57
3190119900	0106	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	614,604.94	637,759.92	1,252,364.86
3190119900	0106	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3190119900	0106	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	0100	F	6,153,000.00	0.00	0.00	270,000.00	5,883,000.00	355,970.25	785,542.35	1,141,512.60
3190130000	0100	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	105,744.36	223,916.13	329,660.49
3190130000	0101	F	356,500.00	0.00	0.00	0.00	356,500.00	9,149.17	27,047.21	36,196.38
3190130000	0101	F	293,250.00	0.00	0.00	0.00	293,250.00	0.00	734.65	734.65
3190130000	0102	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3190160000	0100	F	1,144,750.00	0.00	0.00	0.00	1,144,750.00	36,315.97	74,435.39	110,751.36
3190160000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190160000	0102	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3190340000	0100	F	651,800.00	0.00	0.00	0.00	651,800.00	0.00	0.00	0.00

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

ANO BASE:2017
 29/05/2017 08:35:44
 Pag. 2

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190340000	0101	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190340000	0102	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190910000	0100	F	2,208,800.00	0.00	0.00	122,000.00	2,086,800.00	28,972.58	2,134.56	31,107.14
3190910000	0100	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	0100	F	2,175,300.00	0.00	0.00	245,000.00	1,930,300.00	317,857.30	12,023.10	329,880.40
3190920000	0100	S	200,000.00	0.00	0.00	0.00	200,000.00	106,479.84	0.00	106,479.84
3190920000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	0101	F	501,750.00	0.00	0.00	0.00	501,750.00	17,874.49	0.00	17,874.49
3190920000	0101	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
3190920000	0102	F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
3190920000	0106	S	1,300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00
3190920000	0106	S	130,000.00	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00
3190920000	0106	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3190940000	0100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	0100	F	3,868,500.00	0.00	0.00	40,000.00	3,828,500.00	180,076.02	377,504.64	557,580.66
3191130000	0100	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	160,819.11	350,724.93	511,544.04
3191130000	0101	F	9,046,750.00	0.00	0.00	0.00	9,046,750.00	385,996.06	930,598.58	1,316,594.64
3191130000	0101	F	1,970,000.00	0.00	0.00	0.00	1,970,000.00	102,086.00	213,551.49	315,637.49
3191130000	0102	F	351,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00
3191920000	0100	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191920000	0100	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191920000	0101	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
3191920000	0101	F	150,000.00	0.00	0.00	0.00	150,000.00	2,124.68	0.00	2,124.68
3290210000	0100	F	57,000.00	650,000.00	0.00	0.00	707,000.00	109,762.09	59,664.78	169,426.87
3290220000	0100	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3350410000	0100	F	4,507,000.00	0.00	0.00	0.00	4,507,000.00	25,000.00	93,678.25	118,678.25
3350410000	0101	F	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
3350410000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350430000	0100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
3350430000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390040000	0100	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	0100	F	653,000.00	0.00	0.00	0.00	653,000.00	1,032.50	15,569.98	16,602.48
3390140000	0100	S	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3390140000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390140000	0101	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	0102	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	4,720.00	4,720.00

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

ANO BASE:2017
 29/05/2017 08:35:44
 Pag. 3

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	0105	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390140000	0106	S	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390140000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390180000	0100	F	258,000.00	0.00	0.00	0.00	258,000.00	15,759.23	34,174.55	49,933.78
3390180000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	0100	F	8,744,800.00	485,000.00	0.00	0.00	9,229,800.00	57,760.28	851,836.08	909,596.36
3390300000	0100	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	0101	F	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	142,756.93	142,756.93
3390300000	0101	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	14,877.00	14,877.00
3390300000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	0102	F	2,214,000.00	0.00	0.00	0.00	2,214,000.00	3,246.75	17,285.19	20,531.94
3390300000	0105	F	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00
3390300000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	13,349.26	276,851.90	290,201.16
3390300000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	66,483.78	4,815.00	71,298.78
3390300000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	0106	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	892.53	892.53
3390300100	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	14,225.25	27,197.83	41,423.08
3390300100	0106	S	400,000.00	0.00	0.00	0.00	400,000.00	18,688.38	34,059.69	52,748.07
3390300100	0106	S	150,000.00	0.00	0.00	0.00	150,000.00	5,683.71	12,519.86	18,203.57
3390300700	0106	S	70,000.00	0.00	0.00	0.00	70,000.00	0.00	23,170.00	23,170.00
3390301000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390301000	0106	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390301002	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390302900	0100	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390303600	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	232,554.96	232,554.96
3390309990	0100	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	21,040.00	21,040.00
3390309990	0104	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3390309990	0106	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
3390309990	0106	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	16,140.00	16,140.00
3390310000	0100	F	222,000.00	0.00	0.00	0.00	222,000.00	0.00	22,400.00	22,400.00
3390320000	0100	F	3,035,750.00	0.00	0.00	25,000.00	3,010,750.00	0.00	0.00	0.00
3390320000	0100	S	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
3390320000	0102	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390330000	0100	F	1,983,700.00	10,000.00	0.00	45,000.00	1,948,700.00	19,937.35	30,800.05	50,737.40

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

ANO BASE:2017
 29/05/2017 08:35:44
 Pag. 4

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	0100	S	40,000.00	0.00	0.00	0.00	40,000.00	2,568.95	2,961.44	5,530.39
3390330000	0101	F	258,000.00	0.00	0.00	0.00	258,000.00	0.00	14,997.48	14,997.48
3390330000	0101	F	550,000.00	0.00	0.00	0.00	550,000.00	16,748.33	31,838.75	48,587.08
3390330000	0102	F	261,000.00	0.00	0.00	0.00	261,000.00	0.00	1,105.98	1,105.98
3390330000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390330000	0106	S	60,000.00	200,000.00	0.00	0.00	260,000.00	13,896.06	14,326.91	28,222.97
3390330000	0106	S	10,000.00	80,000.00	0.00	0.00	90,000.00	3,131.41	3,813.68	6,945.09
3390330000	0106	S	3,000.00	50,000.00	0.00	0.00	53,000.00	2,630.98	5,204.61	7,835.59
3390350000	0100	F	2,471,000.00	0.00	0.00	0.00	2,471,000.00	0.00	0.00	0.00
3390360000	0100	F	2,887,200.00	101,000.00	0.00	0.00	2,988,200.00	13,038.27	46,521.38	59,559.65
3390360000	0100	S	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	0101	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	7,081.37	9,129.53	16,210.90
3390360000	0102	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	0102	F	1,017,000.00	0.00	0.00	0.00	1,017,000.00	8,343.24	19,858.97	28,202.21
3390360000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0105	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	17,464.32	17,464.32
3390360000	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,225.31	1,225.31
3390360000	0106	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	820.53	820.53
3390370000	0100	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	62,209.74	124,421.87	186,631.61
3390380000	0100	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	0100	F	35,548,750.00	392,000.00	0.00	140,000.00	35,800,750.00	1,986,243.65	4,318,353.62	6,304,597.27
3390390000	0100	S	1,005,000.00	0.00	0.00	0.00	1,005,000.00	41,163.00	86,708.02	127,871.02
3390390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	6,224.99	47,709.69	53,934.68
3390390000	0101	F	6,430,000.00	0.00	0.00	0.00	6,430,000.00	614,172.74	1,309,430.30	1,923,603.04
3390390000	0102	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	0102	F	4,222,000.00	0.00	0.00	0.00	4,222,000.00	6,883.55	37,848.63	44,732.18
3390390000	0105	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
3390390000	0105	F	900,000.00	0.00	0.00	0.00	900,000.00	7,587.40	88,625.09	96,212.49
3390390000	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	68,484.83	148,516.66	217,001.49
3390390000	0106	S	2,000,000.00	0.00	0.00	0.00	2,000,000.00	15,919.35	28,015.62	43,934.97
3390390000	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	2,660.29	1,075.88	3,736.17
3390390048	0106	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390393800	0100	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	955,031.23	955,031.23

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

ANO BASE:2017
 29/05/2017 08:35:44
 Pag. 5

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390393800	0106	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	356,092.56	700,852.32	1,056,944.88
3390393900	0106	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	21,475.10	21,475.10
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390394200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	10,782.45	10,782.45
3390394500	0106	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	10,835.70	10,835.70
3390394600	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	28,720.16	28,720.16
3390394800	0106	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	5,279.84	5,279.84
3390395000	0106	S	80,000.00	0.00	0.00	0.00	80,000.00	2,235.11	14,857.13	17,092.24
3390395000	0106	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	358.03	358.03
3390395000	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390395100	0106	S	200,000.00	100,000.00	0.00	0.00	300,000.00	421.84	56,603.79	57,025.63
3390395100	0106	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,456.64	5,456.64
3390395100	0106	S	10,000.00	50,000.00	0.00	0.00	60,000.00	0.00	3,205.35	3,205.35
3390395200	0106	S	900,000.00	0.00	0.00	0.00	900,000.00	16,788.18	33,576.36	50,364.54
3390395200	0106	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	57,841.06	115,682.12	173,523.18
3390395200	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	11,020.27	24,451.74	35,472.01
3390395300	0106	S	20,000.00	0.00	0.00	0.00	20,000.00	876.19	1,808.08	2,684.27
3390395300	0106	S	1,000.00	0.00	0.00	0.00	1,000.00	30.91	90.23	121.14
3390395300	0106	S	8,000.00	0.00	0.00	0.00	8,000.00	465.44	1,046.51	1,511.95
3390399200	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	31,495.50	289,836.93	321,332.43
3390399300	0100	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3390399300	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390410000	0100	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390470000	0100	F	2,288,499.22	200,000.00	0.00	10,000.00	2,478,499.22	223,347.52	322,928.91	546,276.43
3390470000	0100	S	0.00	220,000.00	0.00	0.00	220,000.00	7,998.57	40,517.01	48,515.58
3390480000	0100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	2,000.00	2,000.00
3390480000	0102	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390490000	0100	F	99,676.81	0.00	0.00	0.00	99,676.81	4,537.33	4,316.34	8,853.67
3390910000	0100	F	562,670.78	0.00	0.00	0.00	562,670.78	0.00	0.00	0.00
3390920000	0100	F	6,043,000.00	110,000.00	0.00	359,500.00	5,793,500.00	1,831,805.95	16,728.46	1,848,534.41
3390920000	0100	S	51,000.00	305,850.00	0.00	0.00	356,850.00	344,980.61	0.00	344,980.61
3390920000	0101	F	985,000.00	0.00	0.00	0.00	985,000.00	9,338.60	0.00	9,338.60
3390920000	0101	F	1,535,000.00	0.00	0.00	0.00	1,535,000.00	39,142.68	11,840.12	50,982.80
3390920000	0102	F	289,000.00	0.00	0.00	0.00	289,000.00	4,511.21	0.00	4,511.21
3390920000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	0105	F	800,000.00	0.00	0.00	0.00	800,000.00	41,381.65	0.00	41,381.65

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

ANO BASE:2017
 29/05/2017 08:35:44
 Pag. 6

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	28,487.64	0.00	28,487.64
3390920000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	352,003.96	552.53	352,556.49
3390920000	0106	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
3390920000	0106	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390930000	0100	F	3,143,000.00	0.00	0.00	0.00	3,143,000.00	162,848.38	136,064.41	298,912.79
3390930000	0100	S	800,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00
3390930000	0106	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3391410000	0100	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	250,000.00	250,000.00
4490000000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490300000	0100	F	1,830,000.00	0.00	0.00	21,000.00	1,809,000.00	0.00	6,344.50	6,344.50
4490300000	0101	F	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00
4490300000	0101	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490300000	0102	F	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00
4490300000	0103	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490360000	0100	F	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00
4490390000	0100	F	12,615,500.00	1,000,000.00	0.00	180,000.00	13,435,500.00	302,702.79	897,815.04	1,200,517.83
4490390000	0101	F	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00
4490390000	0101	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	94,852.80	90,534.40	185,387.20
4490390000	0102	F	506,000.00	0.00	0.00	0.00	506,000.00	310.73	725.12	1,035.85
4490390000	0103	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490390000	0105	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	0106	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490390000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	0100	F	38,160,100.00	0.00	0.00	660,000.00	37,500,100.00	0.00	63,576.64	63,576.64
4490510000	0100	S	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490510000	0101	F	4,550,000.00	0.00	0.00	0.00	4,550,000.00	144,630.30	396,573.43	541,203.73
4490510000	0101	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490510000	0102	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0102	F	2,507,000.00	0.00	0.00	0.00	2,507,000.00	0.00	0.00	0.00
4490510000	0103	F	19,000,000.00	0.00	0.00	0.00	19,000,000.00	113,919.20	180,344.57	294,263.77
4490510000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	0106	S	3,050,000.00	0.00	0.00	0.00	3,050,000.00	125,485.12	336,005.65	461,490.77
4490510000	0106	S	4,610,000.00	0.00	0.00	0.00	4,610,000.00	42,839.81	159,582.15	202,421.96
4490510000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	0100	F	19,245,669.00	114,500.00	0.00	65,000.00	19,295,169.00	152,213.70	65,065.40	217,279.10
4490520000	0100	S	282,000.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 2o Bimestre

ANO BASE:2017
 29/05/2017 08:35:44
 Pag. 7

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	0101	F	2,650,000.00	500,000.00	0.00	500,000.00	2,650,000.00	0.00	0.00	0.00
4490520000	0101	F	4,880,000.00	0.00	0.00	0.00	4,880,000.00	0.00	0.00	0.00
4490520000	0102	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
4490520000	0102	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	0102	F	937,000.00	150,000.00	0.00	0.00	1,087,000.00	0.00	0.00	0.00
4490520000	0103	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	0105	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
4490520000	0105	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	0106	S	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00
4490520000	0106	S	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
4490520000	0106	S	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00
4490520040	0100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490920000	0100	F	4,830,500.00	150,000.00	0.00	1,380,000.00	3,600,500.00	145,239.80	82,195.60	227,435.40
4490920000	0100	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	0101	F	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00
4490920000	0101	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490920000	0102	F	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00
4490920000	0103	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490920000	0106	S	2,330,000.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00	0.00
4490920000	0106	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4500000000	0100	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0100	F	5,610,000.00	2,150,000.00	0.00	0.00	7,760,000.00	400,000.00	400,000.00	800,000.00
4590610000	0101	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	0101	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4590610000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4590610000	0106	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4690710000	0100	F	3,304,000.00	350,000.00	0.00	0.00	3,654,000.00	549,489.03	523,808.96	1,073,297.99
9999999900	0100	F	4,954,605.19	0.00	0.00	2,150,000.00	2,804,605.19	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	7,768,350.00	0.00	7,768,350.00	506,687,137.00	26,389,905.40	33,673,363.35	60,063,268.75
INTERF. FINANCEIRA								0.00	0.00	0.00
RESTOS A PAGAR PROCESSADOS								1,616,897.93	64,984.06	1,681,881.99
RESTOS A PAGAR NAO PROCESSADOS								72,083.46	285,869.00	357,952.46
B000000001 RESTOS A PAGAR(PROCESSADOS)								0.00	2,063.00	2,063.00

SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 2o Bimestre

ANO BASE:2017
29/05/2017 08:35:44
Pag. 8

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
B000000002 RESTOS A PAGAR(NAO PROCESSADOS)							3,996.00	0.00	3,996.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%							100,013.56	100,061.84	200,075.40
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%							391,525.81	431,230.99	822,756.80
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE							171,121.91	170,005.41	341,127.32
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS							136,927.56	128,596.31	265,523.87
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS							10,293.66	11,116.37	21,410.03
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%							772.62	286.73	1,059.35
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%							9,915.29	10,133.97	20,049.26
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE							66,096.44	74,988.44	141,084.88
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS							212,802.06	210,694.09	423,496.15
D011800000 CONSIGNACOES-FIA							82.00	139.00	221.00
D012800000 CONSIGNACOES-SINDICAL-SINTE/RN							16,517.02	28,636.81	45,153.83
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE							2,820.94	5,660.95	8,481.89
D014800000 CONSIGNACOES-SINDICAL-SINDSEM							3,253.17	6,377.44	9,630.61
D015800000 CONSIGNACOES-SINDICAL-SINDAS							2,279.32	4,729.20	7,008.52
D015900000 CONSIGNACOES-SINDICAL-SINDERN							1,035.79	2,910.36	3,946.15
D017800000 CONSIGNACOES-DENTAL MED CENTER							17,788.22	35,768.55	53,556.77
D018800000 CONSIGNACOES-SOBESP							940.00	1,810.00	2,750.00
D019800000 CONSIGNACOES-SERV CLUB							15,425.00	29,886.00	45,311.00
D020800000 CONSIGNACOES-ODONTO SYSTEM							3,915.08	7,588.16	11,503.24
D021800000 CONSIGNACOES-BANCO DO BRASIL S/A							333,582.16	646,901.65	980,483.81
D022800000 CONSIGNACOES-CAIXA ECONOMICA FEDERAL							212,891.35	367,796.14	580,687.49
D023800000 CONSIGNACOES-PENSAO ALIMENTICIA							45,992.66	43,203.23	89,195.89
D024800000 CONSIGNACOES-VALE TRANSPORTE							58,438.87	84,385.77	142,824.64
D027800000 CONSIGNACOES-SAAE INSS PARCELAMENTO							4,162.72	4,322.01	8,484.73
D028800000 CONSIGNACOES-CAMARA INSS PARCELAMENTO							7,063.84	7,334.15	14,397.99
D034800000 CONSIGNACOES-CAMARA DUODECIMO							1,550,041.40	1,550,041.40	3,100,082.80
D118000011 CONSIGNACOES-SINDGUARDAS/RN							393.54	768.34	1,161.88
D188000018 CONSIGNACOES- IPREV IRRF							22,007.06	0.00	22,007.06
D228000022 CONSIGNACOES-CAIXA ECONOMICA FEDERAL							27,066.17	0.00	27,066.17
D238000023 CONSIGNACOES-PENSAO ALIMENTICIA							2,556.89	1,037.71	3,594.60
D248000024 CONSIGNACOES-VALE TRANSPORTE							1,023.83	2,898.04	3,921.87
D368000036 CONSIGNACOES-INSS EMPRESA							123,899.40	0.00	123,899.40
D980000010 CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO							343.60	1,030.80	1,374.40
D980000013 CONSIGNACAO IRRF							2,262.59	0.00	2,262.59
D980000016 RENDIMENTOS DE APLICACAO FINANCEIRA							39.19	0.00	39.19

ANO BASE:2017
29/05/2017 08:35:44
Pag. 9

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D990000014	DESVALORIZACAO DE RENDIMENTOS DE APLICACOES							0.00	26,579.62	26,579.62
D990000015	CONTRIBUIÇÃO SINDICAL - SOERN							225.44	451.25	676.69
E002700000	CONSIGNACOES-INSS EMPRESA							111,265.76	275,748.88	387,014.64
E037800040	COFINS							4,650.70	0.00	4,650.70
TOTAL DAS DESPESAS EXTRAS								5,364,410.01	4,626,035.67	9,990,445.68
TOTAL GERAL DAS DESPESAS								31,754,315.41	38,299,399.02	70,053,714.43
(+)SALDO ANTERIOR										99,426,891.47
(+)RECEITAS										43,035,709.23
(-)DESPESAS ORCAMENTARIAS										33,673,363.35
(-)DESPESAS EXTRAS										4,626,035.67
(=)SALDO PARA O MES SEGUINTE										104,163,201.68