

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE DA DESPESA CONSOLIDADA
 BIMESTRE DE REFERENCIA : 2o Bimestre

ANO BASE:2017
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Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	----- Ate Bim Ant	EMPENHADO Neste Bim	----- Total	----- Ate Bim Ant	---- P A G O ---- Neste Bim	----- Total
3	333,824,962.81	3,353,850.00	0.00	2,812,350.00	334,366,462.81	137,564,014.90	12,773,964.30	150,337,979.20	24,318,222.12	30,470,791.89	54,789,014.01
31	198,166,916.00	0.00	0.00	1,832,850.00	196,334,066.00	111,342,860.05	2,183,460.55	113,526,320.60	17,557,265.49	19,108,915.55	36,666,181.04
3190	179,690,666.00	0.00	0.00	1,792,850.00	177,897,816.00	102,465,735.37	2,244,759.47	104,710,494.84	16,726,163.62	17,236,535.91	33,962,699.53
3190010000	8,480,000.00	0.00	0.00	0.00	8,480,000.00	947,923.45	989,324.83	1,937,248.28	947,923.45	989,324.83	1,937,248.28
3190030000	520,000.00	0.00	0.00	0.00	520,000.00	58,295.77	78,196.53	136,492.30	58,295.77	78,196.53	136,492.30
3190040000	5,748,750.00	0.00	0.00	0.00	5,748,750.00	3,300,000.00	299,203.20	3,599,203.20	484,182.30	424,991.49	909,173.79
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	184,407.63	218,750.12	403,157.75	184,407.63	218,750.12	403,157.75
3190110000	126,852,766.00	0.00	0.00	150,000.00	126,702,766.00	78,506,418.34	431,423.54	78,937,841.88	11,663,059.47	11,896,878.60	23,559,938.07
3190110100	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,400,000.00	0.00	3,400,000.00	547,758.05	555,034.55	1,102,792.60
3190110300	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,900,000.00	0.00	2,900,000.00	451,233.15	468,538.27	919,771.42
3190110400	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,900,000.00	0.00	2,900,000.00	447,884.18	466,718.62	914,602.80
3190110500	600,000.00	0.00	0.00	0.00	600,000.00	500,000.00	0.00	500,000.00	117,512.80	122,540.94	240,053.74
3190119900	6,550,000.00	0.00	0.00	0.00	6,550,000.00	5,247,000.00	0.00	5,247,000.00	845,542.86	889,728.57	1,735,271.43
3190130000	8,722,750.00	0.00	0.00	270,000.00	8,452,750.00	3,805,800.00	203,135.98	4,008,935.98	470,863.78	1,037,240.34	1,508,104.12
3190160000	1,377,750.00	0.00	0.00	0.00	1,377,750.00	244,705.97	10,567.61	255,273.58	36,315.97	74,435.39	110,751.36
3190340000	871,800.00	0.00	0.00	0.00	871,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3190910000	2,244,800.00	0.00	0.00	122,000.00	2,122,800.00	28,972.58	2,134.56	31,107.14	28,972.58	2,134.56	31,107.14
3190920000	4,717,050.00	0.00	0.00	1,250,850.00	3,466,200.00	442,211.63	12,023.10	454,234.73	442,211.63	12,023.10	454,234.73
3190940000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3191	18,476,250.00	0.00	0.00	40,000.00	18,436,250.00	8,877,124.68	-61,298.92	8,815,825.76	831,101.87	1,872,379.64	2,703,481.51
3191130000	17,236,250.00	0.00	0.00	40,000.00	17,196,250.00	8,875,000.00	-61,298.92	8,813,701.08	828,977.19	1,872,379.64	2,701,356.83
3191920000	1,240,000.00	0.00	0.00	0.00	1,240,000.00	2,124.68	0.00	2,124.68	2,124.68	0.00	2,124.68
32	59,000.00	650,000.00	0.00	0.00	709,000.00	663,000.00	-457,872.44	205,127.56	109,762.09	59,664.78	169,426.87
3290	59,000.00	650,000.00	0.00	0.00	709,000.00	663,000.00	-457,872.44	205,127.56	109,762.09	59,664.78	169,426.87
3290210000	57,000.00	650,000.00	0.00	0.00	707,000.00	663,000.00	-457,872.44	205,127.56	109,762.09	59,664.78	169,426.87
3290220000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33	135,599,046.81	2,703,850.00	0.00	979,500.00	137,323,396.81	25,558,154.85	11,048,376.19	36,606,531.04	6,651,194.54	11,302,211.56	17,953,406.10
3350	6,457,000.00	0.00	0.00	0.00	6,457,000.00	1,825,000.00	20,000.00	1,845,000.00	25,000.00	93,678.25	118,678.25
3350410000	5,657,000.00	0.00	0.00	0.00	5,657,000.00	1,825,000.00	20,000.00	1,845,000.00	25,000.00	93,678.25	118,678.25
3350430000	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390	128,142,046.81	2,703,850.00	0.00	979,500.00	129,866,396.81	23,733,154.85	10,778,376.19	34,511,531.04	6,626,194.54	10,958,533.31	17,584,727.85
3390040000	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390140000	975,000.00	0.00	0.00	0.00	975,000.00	1,032.50	20,452.98	21,485.48	1,032.50	20,289.98	21,322.48
3390180000	558,000.00	0.00	0.00	0.00	558,000.00	233,732.40	0.00	233,732.40	15,759.23	34,174.55	49,933.78
3390300000	15,480,800.00	485,000.00	0.00	0.00	15,965,800.00	921,058.90	1,672,416.99	2,593,475.89	140,840.07	1,309,314.63	1,450,154.70
3390300100	1,050,000.00	0.00	0.00	0.00	1,050,000.00	220,000.00	0.00	220,000.00	38,597.34	73,777.38	112,374.72

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Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	----- Ate Bim Ant	EMPENHADO Neste Bim	----- Total	----- Ate Bim Ant	----- P A G O ----- Neste Bim	----- Total
3390300700	70,000.00	0.00	0.00	0.00	70,000.00	23,170.00	0.00	23,170.00	0.00	23,170.00	23,170.00
3390301000	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390301002	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390302900	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390303500	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390303600	1,500,000.00	0.00	0.00	0.00	1,500,000.00	232,554.96	285,383.61	517,938.57	0.00	232,554.96	232,554.96
3390309990	3,140,000.00	0.00	0.00	0.00	3,140,000.00	354,171.74	282,197.36	636,369.10	0.00	37,180.00	37,180.00
3390310000	222,000.00	0.00	0.00	0.00	222,000.00	0.00	22,400.00	22,400.00	0.00	22,400.00	22,400.00
3390320000	3,145,750.00	400,000.00	0.00	25,000.00	3,520,750.00	0.00	0.00	0.00	0.00	0.00	0.00
3390330000	3,265,700.00	340,000.00	0.00	45,000.00	3,560,700.00	386,796.10	41,854.67	428,650.77	58,913.08	105,048.90	163,961.98
3390350000	2,471,000.00	0.00	0.00	0.00	2,471,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390360000	4,665,200.00	101,000.00	0.00	0.00	4,766,200.00	663,614.55	257,030.55	920,645.10	28,462.88	95,020.04	123,482.92
3390370000	1,200,000.00	0.00	0.00	0.00	1,200,000.00	671,602.59	0.00	671,602.59	62,209.74	124,421.87	186,631.61
3390380000	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390390000	52,805,750.00	392,000.00	0.00	140,000.00	53,057,750.00	11,166,588.20	5,782,270.87	16,948,859.07	2,749,339.80	6,066,283.51	8,815,623.31
3390390048	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390393800	10,150,000.00	0.00	0.00	0.00	10,150,000.00	2,329,454.59	1,500,000.00	3,829,454.59	356,092.56	1,655,883.55	2,011,976.11
3390393900	500,000.00	0.00	0.00	0.00	500,000.00	180,000.00	0.00	180,000.00	0.00	21,475.10	21,475.10
3390394200	600,000.00	0.00	0.00	0.00	600,000.00	30,000.00	0.00	30,000.00	0.00	10,782.45	10,782.45
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	60,000.00	0.00	60,000.00	0.00	10,835.70	10,835.70
3390394600	300,000.00	0.00	0.00	0.00	300,000.00	100,000.00	0.00	100,000.00	0.00	28,720.16	28,720.16
3390394800	40,000.00	0.00	0.00	0.00	40,000.00	18,000.00	0.00	18,000.00	0.00	5,279.84	5,279.84
3390395000	90,000.00	0.00	0.00	0.00	90,000.00	76,500.00	0.00	76,500.00	2,235.11	15,215.16	17,450.27
3390395100	240,000.00	150,000.00	0.00	0.00	390,000.00	335,000.00	0.00	335,000.00	421.84	65,265.78	65,687.62
3390395200	2,400,000.00	0.00	0.00	0.00	2,400,000.00	258,000.00	259,359.73	517,359.73	85,649.51	173,710.22	259,359.73
3390395300	29,000.00	0.00	0.00	0.00	29,000.00	21,520.00	0.00	21,520.00	1,372.54	2,944.82	4,317.36
3390399200	750,000.00	0.00	0.00	0.00	750,000.00	350,000.00	5,004.03	355,004.03	31,495.50	289,836.93	321,332.43
3390399300	810,000.00	0.00	0.00	0.00	810,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00
3390410000	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3390470000	2,288,499.22	420,000.00	0.00	10,000.00	2,698,499.22	2,200,288.78	0.00	2,200,288.78	231,346.09	363,445.92	594,792.01
3390480000	90,000.00	0.00	0.00	0.00	90,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
3390490000	99,676.81	0.00	0.00	0.00	99,676.81	65,000.00	0.00	65,000.00	4,537.33	4,316.34	8,853.67
3390910000	562,670.78	0.00	0.00	0.00	562,670.78	0.00	0.00	0.00	0.00	0.00	0.00
3390920000	11,705,000.00	415,850.00	0.00	359,500.00	11,761,350.00	2,672,221.16	11,940.99	2,684,162.15	2,655,041.04	29,121.11	2,684,162.15
3390930000	4,743,000.00	0.00	0.00	400,000.00	4,343,000.00	162,848.38	136,064.41	298,912.79	162,848.38	136,064.41	298,912.79
3391	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00
3391410000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00

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Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	----- Ate Bim Ant	EMPENHADO Neste Bim	----- Total	----- Ate Bim Ant	----- P A G O ----- Neste Bim	----- Total
4	167,907,569.00	4,414,500.00	0.00	2,806,000.00	169,516,069.00	11,586,509.49	5,617,949.56	17,204,459.05	2,071,683.28	3,202,571.46	5,274,254.74
44	157,413,569.00	1,914,500.00	0.00	2,806,000.00	156,522,069.00	6,241,371.25	5,553,724.79	11,795,096.04	1,122,194.25	2,278,762.50	3,400,956.75
4490	157,413,569.00	1,914,500.00	0.00	2,806,000.00	156,522,069.00	6,241,371.25	5,553,724.79	11,795,096.04	1,122,194.25	2,278,762.50	3,400,956.75
4490000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4490300000	4,291,000.00	0.00	0.00	21,000.00	4,270,000.00	0.00	6,344.50	6,344.50	0.00	6,344.50	6,344.50
4490360000	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00	0.00	0.00	0.00
4490390000	20,929,500.00	1,000,000.00	0.00	180,000.00	21,749,500.00	1,162,993.66	1,355,587.93	2,518,581.59	397,866.32	989,074.56	1,386,940.88
4490510000	75,525,100.00	0.00	0.00	660,000.00	74,865,100.00	4,764,204.09	3,178,275.36	7,942,479.45	426,874.43	1,136,082.44	1,562,956.87
4490520000	47,752,669.00	764,500.00	0.00	565,000.00	47,952,169.00	168,933.70	931,321.40	1,100,255.10	152,213.70	65,065.40	217,279.10
4490520040	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4490920000	8,360,500.00	150,000.00	0.00	1,380,000.00	7,130,500.00	145,239.80	82,195.60	227,435.40	145,239.80	82,195.60	227,435.40
45	7,190,000.00	2,150,000.00	0.00	0.00	9,340,000.00	2,400,000.00	0.00	2,400,000.00	400,000.00	400,000.00	800,000.00
4500	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4500000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4590	6,890,000.00	2,150,000.00	0.00	0.00	9,040,000.00	2,400,000.00	0.00	2,400,000.00	400,000.00	400,000.00	800,000.00
4590610000	6,890,000.00	2,150,000.00	0.00	0.00	9,040,000.00	2,400,000.00	0.00	2,400,000.00	400,000.00	400,000.00	800,000.00
46	3,304,000.00	350,000.00	0.00	0.00	3,654,000.00	2,945,138.24	64,224.77	3,009,363.01	549,489.03	523,808.96	1,073,297.99
4690	3,304,000.00	350,000.00	0.00	0.00	3,654,000.00	2,945,138.24	64,224.77	3,009,363.01	549,489.03	523,808.96	1,073,297.99
4690710000	3,304,000.00	350,000.00	0.00	0.00	3,654,000.00	2,945,138.24	64,224.77	3,009,363.01	549,489.03	523,808.96	1,073,297.99
9	4,954,605.19	0.00	0.00	2,150,000.00	2,804,605.19	0.00	0.00	0.00	0.00	0.00	0.00
99	4,954,605.19	0.00	0.00	2,150,000.00	2,804,605.19	0.00	0.00	0.00	0.00	0.00	0.00
9999	4,954,605.19	0.00	0.00	2,150,000.00	2,804,605.19	0.00	0.00	0.00	0.00	0.00	0.00
9999999900	4,954,605.19	0.00	0.00	2,150,000.00	2,804,605.19	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	506,687,137.00	7,768,350.00	0.00	7,768,350.00	506,687,137.00	149,150,524.39	18,391,913.86	167,542,438.25	26,389,905.40	33,673,363.35	60,063,268.75