

Jornal Oficial



Instituído pela Lei Municipal nº 1.131 de 18 de setembro de 2007
 ESTADO DO RIO GRANDE DO NORTE
 MUNICÍPIO DE SÃO GONÇALO DO AMARANTE

**EDIÇÃO
EXTRA**

ADMINISTRAÇÃO DO EXCELENTÍSSIMO SR. PREFEITO JAIME CALADO PEREIRA DOS SANTOS

ANO IX

SÃO GONÇALO DO AMARANTE, 29 DE SETEMBRO DE 2015

Nº 181

EXECUTIVO

Anexo XXII Relatório Resumido da Execução Orçamentária	Poder: Executivo PREF. MUNIC. SÃO GONCALO DO AMARANRE Bimestre de Referência: 04/2015
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LRF, Art. 48 – Anexo XXII – RREO

BALANÇO ORÇAMENTÁRIO DA RECEITA		No Bimestre	Até o Bimestre		
Previsão Inicial da Receita		368.741.094,80	368.741.094,80		
Previsão Atualizada da Receita		368.741.094,80	368.741.094,80		
Receitas Realizadas		51.476.484,93	169.802.936,21		
Saldo do Exercício Anterior					
Déficit Orçamentário					
BALANÇO ORÇAMENTÁRIO DA DESPESA		No Bimestre	Até o Bimestre		
Dotação Inicial		368.741.094,80	368.741.094,80		
Dotação Atualizada		368.741.094,80	368.741.094,80		
Despesas Empenhadas		54.346.187,75	223.115.923,27		
Despesas Liquidadas		46.539.366,38	145.962.725,80		
Superávit Orçamentário					
DESPESA POR FUNÇÃO/SUBFUNÇÃO		No Bimestre	Até o Bimestre		
Despesas Empenhadas		54.346.187,75	223.115.923,27		
Despesas Liquidadas		46.539.366,38	145.962.725,80		
RECEITA CORRENTE LIQUIDA			Até o Bimestre		
Receita Corrente Líquida			187.115.463,40		
RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA		Receita até o Bimestre	Despesas Até o Bimestre		
Regime Ger. de Previdência Social. Receitas até o Quarto Bimestre 2015		O Município possui Regime de Previdência própria	Regime Geral de Previdência Social Despesa a até o Quarto Bimestre 2015		
R\$ 12.632.209,92			R\$ 3.556.519,17		
RESULTADO NOMINAL E PRIMÁRIO		Meta Fixa no Anexo de Metas Fiscais da LDO(a)	Resultado apurado até o Bimestre (b)	% em Relação a Meta (b/a)	
Resultado Nominal					
Resultado Primário					
MOVIMENTAÇÃO DOS RESTOS A PAGAR		Inscrição	Cancelamento até o Bimestre	Pagamento até o Bimestre	Saldo
POR PODER EXECUTIVO					
RESTOS A PAGAR PROCESSADOS		2.832.556,46		140.177,00	2.692.379,46
RESTOS A PAGAR NÃO PROCESSADOS		12.910.733,07		5.246.880,00	7.663.853,07
Poder Executivo					
SUB-TOTAL		15.743.289,53		5.387.057,00	10.356.232,53
REGIME DE PREVIDÊNCIA PRÓPRIA					
Restos a Pagar Processados		13.097,64		3.974,40	9.123,24
TOTAL GERAL		15.756.387,17		5.391.031,40	10.365.355,77

Jaime Calado Pereira dos Santos
 Prefeito Municipal

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 SISUPB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANÇETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL										
01.031.1000			8,627,200.00	1,760,000.00	0.00	1,760,000.00	8,627,200.00	0.00	5,404,065.55	5,404,065.55
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA										
			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA										
			535,000.00	0.00	0.00	0.00	535,000.00	0.00	5,437.30	5,437.30
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	5,437.30	5,437.30
01.031.1002 - AQUISICAO DE VEICULOS										
			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE										
			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA										
			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL										
			3,427,000.00	460,000.00	0.00	460,000.00	3,427,000.00	0.00	1,878,658.86	1,878,658.86
3190110000	110	F	2,000,000.00	0.00	0.00	400,000.00	1,600,000.00	0.00	782,600.36	782,600.36

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SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	400,000.00	400,000.00	0.00	0.00	800,000.00	0.00	612,999.08	612,999.08
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,360.00	3,360.00
3190340000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	66,518.54	66,518.54
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	55,513.14	55,513.14
3390140000	110	F	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3390300000	110	F	197,000.00	0.00	0.00	0.00	197,000.00	0.00	102,985.79	102,985.79
3390330000	110	F	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3390350000	110	F	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	22,400.00	22,400.00
3390390000	110	F	354,000.00	60,000.00	0.00	0.00	414,000.00	0.00	210,118.35	210,118.35
3390920000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	97,000.00	0.00	0.00	0.00	97,000.00	0.00	22,163.60	22,163.60
01.031.2002 - VERBA INDENIZATORIA			4,603,200.00	1,300,000.00	0.00	1,300,000.00	4,603,200.00	0.00	3,519,969.39	3,519,969.39
3190110000	110	F	2,000,000.00	1,300,000.00	0.00	0.00	3,300,000.00	0.00	2,841,495.76	2,841,495.76
3190130000	110	F	400,000.00	0.00	0.00	300,000.00	100,000.00	0.00	639.78	639.78
3390930000	110	F	2,203,200.00	0.00	0.00	1,000,000.00	1,203,200.00	0.00	677,833.85	677,833.85
02 - GABINETE DO PREFEITO			4,566,636.00	290,000.00	0.00	290,000.00	4,566,636.00	1,085,456.26	327,851.54	1,413,307.80
02.034.2005 - COOPERACAO FINANCEIRA AO FORUM DA COMARCA			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,116,636.00	190,000.00	0.00	290,000.00	4,016,636.00	1,046,456.26	327,851.54	1,374,307.80
3190110000	110	F	2,248,896.00	0.00	0.00	150,000.00	2,098,896.00	754,875.04	252,212.80	1,007,087.84
3190130000	110	F	411,840.00	0.00	0.00	100,000.00	311,840.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190340000	110 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190910000	110 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3190920000	110 F	80.000,00	0,00	0,00	0,00	80.000,00	2.909,65	0,00	2.909,65
3191130000	110 F	42.900,00	0,00	0,00	0,00	42.900,00	0,00	0,00	0,00
3350410000	100 F	128.000,00	0,00	0,00	0,00	128.000,00	0,00	0,00	0,00
3390140000	110 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	110 F	200.000,00	0,00	0,00	0,00	200.000,00	35.006,19	1.999,01	37.005,20
3390330000	110 F	100.000,00	0,00	0,00	0,00	100.000,00	16.956,25	697,56	17.653,81
3390350000	110 F	90.000,00	0,00	0,00	0,00	90.000,00	0,00	0,00	0,00
3390360000	110 F	80.000,00	0,00	0,00	0,00	80.000,00	4.313,52	1.050,00	5.363,52
3390390000	110 F	380.000,00	190.000,00	0,00	0,00	570.000,00	225.686,66	66.157,37	291.844,03
3390920000	110 F	150.000,00	0,00	0,00	40.000,00	110.000,00	6.708,95	5.734,80	12.443,75
3390930000	110 F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
4490520000	110 F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE		100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390390000	110 F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
04.122.2007 - CONTRIBUICAO A ENTIDADE DE APOIO		100.000,00	100.000,00	0,00	0,00	200.000,00	39.000,00	0,00	39.000,00
3350410000	110 F	100.000,00	100.000,00	0,00	0,00	200.000,00	39.000,00	0,00	39.000,00
04.122.2092 - AQUISICAO DE VEICULO		80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490520000	110 F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR		120.000,00	0,00	0,00	0,00	120.000,00	0,00	0,00	0,00
3390300000	110 F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390390000	110 F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
03 - SECRETARIA MUNICIPAL DE FINANÇAS		7.528.000,00	118.100,00	0,00	118.100,00	7.528.000,00	2.194.656,37	926.951,98	3.121.608,35
03.123.2090 - AQUISICAO DE VEICULO		20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490520000	110 F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS										
			3,376,000.00	80,000.00	0.00	80,000.00	3,376,000.00	946,218.06	450,980.97	1,397,199.03
3190040000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	417,456.69	141,846.80	559,303.49
3190130000	110	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	382.75	382.75
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	41,744.00	13,920.00	55,664.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	1,423.42	0.00	1,423.42
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	737.50	0.00	737.50
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	54,362.28	3,396.58	57,758.86
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	2,912.95	483.94	3,396.89
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390380000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	80,000.00	0.00	0.00	1,080,000.00	331,468.08	290,950.90	622,418.98
3390920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	96,113.14	0.00	96,113.14
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
04.122.2010 - CONTRIBUCAO DO PASEP										
			1,600,000.00	0.00	0.00	0.00	1,600,000.00	691,108.40	284,961.21	976,069.61
3390470000	110	F	1,600,000.00	0.00	0.00	0.00	1,600,000.00	691,108.40	284,961.21	976,069.61
04.123.1005 - ENCARGOS DA DIVIDA INTERNA										
			2,532,000.00	38,100.00	0.00	38,100.00	2,532,000.00	557,329.91	191,009.80	748,339.71
3290210000	110	F	30,000.00	38,100.00	0.00	0.00	68,100.00	13,995.59	5,235.44	19,231.03
3290220000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4690710000	110	F	2,500,000.00	0.00	0.00	38,100.00	2,461,900.00	543,334.32	185,774.36	729,108.68
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS										
			11,424,000.00	3,562,100.00	0.00	3,682,100.00	11,304,000.00	5,191,836.79	1,353,158.02	6,544,994.81
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO										
			11,376,000.00	3,562,100.00	0.00	3,660,100.00	11,278,000.00	5,191,836.79	1,353,158.02	6,544,994.81
3190040000	110	F	120,000.00	0.00	0.00	110,000.00	10,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplrm	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	110	F	6.840,000.00	0.00	0.00	2,085,000.00	4,745,000.00	2,934,065.11	410,875.63	3,344,940.74
3190130000	110	F	1,092,000.00	2,295,000.00	0.00	0.00	3,387,000.00	1,283,942.63	559,414.07	1,843,356.70
3190160000	110	F	120,000.00	32,000.00	0.00	0.00	152,000.00	68,695.73	32,316.27	101,012.00
3190340000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3190910000	110	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3190920000	110	F	480,000.00	0.00	0.00	400,000.00	80,000.00	10,110.53	0.00	10,110.53
3191130000	110	F	408,000.00	1,193,100.00	0.00	0.00	1,601,100.00	654,577.32	268,469.91	923,047.23
3390140000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	110	F	240,000.00	0.00	0.00	185,000.00	55,000.00	13,927.38	4,965.96	18,893.34
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	2,634.32	1,131.83	3,766.15
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	72,000.00	0.00	0.00	0.00	72,000.00	21,333.68	7,964.25	29,297.93
3390390000	110	F	1,176,000.00	0.00	0.00	520,100.00	655,900.00	179,402.72	60,814.41	240,217.13
3390920000	110	F	240,000.00	0.00	0.00	230,000.00	10,000.00	2,223.44	0.00	2,223.44
3390930000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	240,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00
4690710000	110	F	0.00	42,000.00	0.00	0.00	42,000.00	20,923.93	7,205.69	28,129.62
04.122.2110 - AQUISICAO DE VEICULOS			48,000.00	0.00	0.00	22,000.00	26,000.00	0.00	0.00	0.00
4490520000	110	F	48,000.00	0.00	0.00	22,000.00	26,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			51,346,000.00	5,673,100.00	0.00	6,602,100.00	50,417,000.00	21,689,030.79	7,658,913.91	29,347,944.70
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			600,000.00	0.00	0.00	270,000.00	330,000.00	0.00	0.00	0.00
4590610000	210	F	600,000.00	0.00	0.00	270,000.00	330,000.00	0.00	0.00	0.00
12.361.1010 - AQUISICAO DE VEICULOS			300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
4490520000	210	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			25,413,600.00	943,000.00	0.00	550,000.00	25,806,600.00	11,705,141.47	3,955,300.25	15,660,441.72
3190040000	210	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.361.2013 - MANUT.DAS DEMAIS ATIVIDADES DO FUNDEB 40%										
			12,360,000.00	3,800,100.00			14,047,000.00	6,901,037.09	3,005,658.45	9,906,695.54
3190110000	210	F	21,235,600.00	0.00	0.00	0.00	21,235,600.00	9,885,966.82	3,191,471.56	13,077,438.38
3190130000	210	F	148,000.00	50,000.00	0.00	0.00	198,000.00	61,871.39	32,415.35	94,286.74
3190920000	210	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
3191130000	210	F	3,380,000.00	893,000.00	0.00	0.00	4,273,000.00	1,757,303.26	731,413.34	2,488,716.60
3191920000	210	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
12.361.2071 - MANUT.DAS DEMAIS ATIVIDADES DO FUNDEB 60% INFANTIL										
			4,878,000.00	0.00	0.00	1,759,000.00	3,119,000.00	1,632,861.63	546,393.29	2,179,254.92
3190040000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	210	F	4,113,000.00	0.00	0.00	1,159,000.00	2,954,000.00	1,632,861.63	546,393.29	2,179,254.92
3190130000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3191130000	210	F	680,000.00	0.00	0.00	600,000.00	80,000.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL										
			1,094,400.00	0.00	0.00	100,000.00	994,400.00	365,198.63	123,307.08	488,505.71
3190040000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	210	F	754,400.00	0.00	0.00	0.00	754,400.00	353,701.96	118,042.16	471,744.12
3190130000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	210	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	210	F	120,000.00	0.00	0.00	100,000.00	20,000.00	0.00	0.00	0.00
3390140000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	210	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	11,496.67	5,264.92	16,761.59
3390920000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	4,407.72	4,407.72
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	4,407.72	4,407.72
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2950 - CONSTAMPLIAC E REF DE UNID ENSINO			1,100,000.00	930,000.00	0.00	0.00	2,030,000.00	684,791.97	23,847.12	708,639.09
4490300000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	210	F	500,000.00	930,000.00	0.00	0.00	1,430,000.00	684,791.97	23,847.12	708,639.09
4490920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.361.2951 - AQUISICAO DE EQUIPAMENTOS E MODERNIZACAO DAS ESCOLAS DO ENSINO FUNDAMENTAL			4,000,000.00	0.00	0.00	1,510,000.00	2,490,000.00	400,000.00	0.00	400,000.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	210 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110 F	600,000.00	0.00	0.00	250,000.00	350,000.00	0.00	0.00	0.00
3390390000	210 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	110 F	1,250,000.00	0.00	0.00	660,000.00	590,000.00	0.00	0.00	0.00
4490520000	210 F	1,250,000.00	0.00	0.00	600,000.00	650,000.00	400,000.00	0.00	400,000.00
4490920000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	210 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA		34,838,000.00	9,683,898.36	0.00	8,754,898.36	35,767,000.00	6,742,859.74	3,097,923.04	9,840,782.78
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010		1,500,000.00	0.00	0.00	684,000.00	816,000.00	0.00	0.00	0.00
4490300000	110 F	50,000.00	0.00	0.00	4,000.00	46,000.00	0.00	0.00	0.00
4490390000	110 F	300,000.00	0.00	0.00	130,000.00	170,000.00	0.00	0.00	0.00
4490510000	110 F	800,000.00	0.00	0.00	350,000.00	450,000.00	0.00	0.00	0.00
4590610000	110 F	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS		700,000.00	0.00	0.00	0.00	700,000.00	135,178.84	54,064.39	189,243.23
3390300000	110 F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00
3390330000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110 F	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00
3390360000	110 F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00
3390390000	110 F	397,500.00	0.00	0.00	0.00	397,500.00	134,619.90	54,064.39	188,684.29
3390920000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	558.94	0.00	558.94
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES		5,050,000.00	1,600,000.00	0.00	1,600,000.00	5,050,000.00	407,171.58	110,234.69	517,406.27
4490300000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	220 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	110 F	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00	0.00	0.00
4490390000	220 F	1,000,000.00	300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490510000	110 F	2,000,000.00	0.00	0.00	1,300,000.00	700,000.00	144,310.07	0.00	144,310.07

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	220	F	300,000.00	1,300,000.00	0.00	0.00	1,600,000.00	165,814.71	110,234.69	276,049.40
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	97,046.80	0.00	97,046.80
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE										
			1,850,000.00	0.00	0.00	1,325,000.00	525,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	800,000.00	0.00	0.00	515,000.00	285,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	810,000.00	190,000.00	0.00	0.00	0.00
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS										
			850,000.00	0.00	0.00	435,000.00	415,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	295,000.00	5,000.00	0.00	0.00	0.00
4490520000	220	F	550,000.00	0.00	0.00	140,000.00	410,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO										
			3,400,000.00	0.00	0.00	1,295,000.00	2,105,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	85,000.00	215,000.00	0.00	0.00	0.00
4490390000	220	F	800,000.00	0.00	0.00	600,000.00	200,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	220	F	1,000,000.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	220	F	400,000.00	0.00	0.00	10,000.00	390,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL										
			1,440,000.00	0.00	0.00	155,000.00	1,285,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490300000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
			3,515,000.00	1,807,500.00			4,699,000.00	1,387,411.02	705,544.30	2,092,955.32
3190040000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	25,114.32	8,371.44	33,485.76
3190110000	110	F	600,000.00	1,512,500.00	0.00	0.00	2,112,500.00	861,129.06	356,747.53	1,217,876.59
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	300,000.00	0.00	0.00	184,500.00	115,500.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	15,000.00	0.00	77,000.00	38,000.00	17,858.34	11,389.16	29,247.50
3191130000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	274.52	252.22	529.74
3350410000	110	F	30,000.00	280,000.00	0.00	0.00	310,000.00	0.00	186,266.66	186,266.66
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	2,065.00	1,200.00	3,265.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	64,290.14	11,466.70	75,756.84
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	9,286.98	1,165.15	10,452.13
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	306,362.78	128,682.44	435,045.22
3390920000	110	F	200,000.00	0.00	0.00	98,000.00	102,000.00	101,029.88	0.00	101,029.88
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	400,000.00	0.00	0.00	264,000.00	136,000.00	0.00	0.00	0.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			4,055,000.00	2,355,498.00			5,159,000.00	1,347,096.08	1,017,644.32	2,364,740.40
3190110000	110	F	750,000.00	0.00	0.00	715,000.00	35,000.00	0.00	0.00	0.00
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	4,418.86	0.00	4,418.86
3191130000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	50,000.00	0.00	0.00	90,000.00	41,443.00	0.00	41,443.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390180000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	110	F	60,000.00	1,309,000.00	0,00	12,173.00	1,356,827.00	667,175.87	573,263.76	1,240,439.63
3390300000	120	F	0,00	391,398.00	0,00	0,00	391,398.00	21,693.70	283,671.62	305,365.32
3390310000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390320000	110	F	1,000,000.00	0,00	0,00	379,225.00	620,775.00	0,00	0,00	0,00
3390330000	110	F	100,000.00	45,000.00	0,00	0,00	145,000.00	14,797.55	10,211.36	25,008.91
3390360000	110	F	30,000.00	50,000.00	0,00	0,00	80,000.00	24,433.55	11,480.13	35,913.68
3390390000	110	F	500,000.00	500,000.00	0,00	0,00	1,000,000.00	116,367.16	133,780.73	250,147.89
3390470000	110	F	50,000.00	10,100.00	0,00	0,00	60,100.00	16,062.45	5,236.72	21,299.17
3390920000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	70,139.74	0,00	70,139.74
4490520000	110	F	600,000.00	0,00	0,00	145,100.00	454,900.00	15,564.20	0,00	15,564.20
4490520000	120	F	550,000.00	0,00	0,00	0,00	550,000.00	355,000.00	0,00	355,000.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			2,500,000.00	166,700.00	0,00	166,700.00	2,500,000.00	528,652.73	129,464.00	658,116.73
3350410000	110	F	500,000.00	0,00	0,00	6,700.00	493,300.00	0,00	0,00	0,00
3350410000	220	F	2,000,000.00	0,00	0,00	160,000.00	1,840,000.00	361,964.00	129,464.00	491,428.00
3390300000	110	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3390300000	120	F	0,00	166,700.00	0,00	0,00	166,700.00	166,688.73	0,00	166,688.73
3390300000	220	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			1,300,000.00	422,700.00	0,00	92,700.00	1,630,000.00	685,366.16	250,803.66	936,169.82
3390180000	220	F	200,000.00	0,00	0,00	62,000.00	138,000.00	0,00	0,00	0,00
3390300000	220	F	400,000.00	182,000.00	0,00	0,00	582,000.00	362,944.65	121,904.55	484,849.20
3390330000	220	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390360000	220	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	220	F	500,000.00	0,00	0,00	0,00	500,000.00	269,590.81	76,456.71	346,047.52
3390920000	220	F	80,000.00	0,00	0,00	30,700.00	49,300.00	0,00	0,00	0,00
4490520000	220	F	50,000.00	240,700.00	0,00	0,00	290,700.00	52,830.70	52,442.40	105,273.10
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS			500,000.00	52,500.00	0,00	52,500.00	500,000.00	302,441.92	0,00	302,441.92
4590610000	110	F	250,000.00	52,500.00	0,00	0,00	302,500.00	302,441.92	0,00	302,441.92

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	220	F	250.000,00	0,00	0,00	52.500,00	197.500,00	0,00	0,00	0,00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR			2.060.000,00	0,00	0,00	0,00	2.060.000,00	87.559,58	40.425,18	127.984,76
3390300000	110	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
3390300000	220	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3390330000	110	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3390330000	220	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
3390390000	110	F	900.000,00	0,00	0,00	0,00	900.000,00	0,00	7.120,00	7.120,00
3390390000	220	F	300.000,00	0,00	0,00	0,00	300.000,00	87.559,58	33.305,18	120.864,76
3390920000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390920000	220	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490520000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
4490520000	220	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES DE ENSINO FUNDAMENTAL			3.000.000,00	372.500,00	0,00	757.500,00	2.615.000,00	355.325,83	138.168,39	493.494,22
4490300000	110	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
4490300000	220	F	450.000,00	0,00	0,00	50.000,00	400.000,00	0,00	0,00	0,00
4490390000	110	F	300.000,00	0,00	0,00	72.500,00	227.500,00	0,00	0,00	0,00
4490390000	220	F	450.000,00	0,00	0,00	65.000,00	385.000,00	0,00	0,00	0,00
4490510000	110	F	300.000,00	300.000,00	0,00	270.000,00	330.000,00	64.036,26	0,00	64.036,26
4490510000	220	F	450.000,00	72.500,00	0,00	0,00	522.500,00	194.489,36	138.168,39	332.657,75
4490920000	110	F	300.000,00	0,00	0,00	0,00	300.000,00	96.800,21	0,00	96.800,21
4490920000	220	F	450.000,00	0,00	0,00	300.000,00	150.000,00	0,00	0,00	0,00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO			270.000,00	355.000,00	0,00	50.000,00	575.000,00	226.257,49	137.347,03	363.604,52
3390300000	110	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	130	F	20.000,00	0,00	0,00	10.000,00	10.000,00	0,00	0,00	0,00
3390390000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	130	F	100.000,00	355.000,00	0,00	0,00	455.000,00	226.257,49	132.082,68	358.340,17
3390390000	220	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	5.264,35	5.264,35
3390920000	110	F	20.000,00	0,00	0,00	10.000,00	10.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	130	F	40,000.00	0.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			600,000.00	1,100,000.00	0.00	20,000.00	1,680,000.00	436,177.49	90,955.19	527,132.68
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	1,100,000.00	0.00	0.00	1,300,000.00	436,177.49	90,955.19	527,132.68
4490510000	130	F	200,000.00	0.00	0.00	20,000.00	180,000.00	0.00	0.00	0.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			1,280,000.00	1,200,000.00	0.00	0.00	2,480,000.00	610,187.51	302,642.03	912,829.54
3350410000	110	F	1,040,000.00	1,200,000.00	0.00	0.00	2,240,000.00	549,057.77	266,338.90	815,396.67
3390360000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	60,000.00	36,000.00	96,000.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,052.57	303.13	1,355.70
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	77.17	0.00	77.17
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			638,000.00	222,915.00	0.00	222,915.00	638,000.00	222,656.27	96,803.36	319,459.63
3390140000	110	F	10,000.00	0.00	0.00	3,000.00	7,000.00	0.00	0.00	0.00
3390300000	110	F	55,000.00	0.00	0.00	9,615.00	45,385.00	0.00	0.00	0.00
3390300000	120	F	0.00	119,915.00	0.00	0.00	119,915.00	8,672.13	92,653.01	101,325.14
3390320000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	75,000.00	0.00	0.00	42,000.00	33,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	27,300.00	72,700.00	6,539.89	4,150.35	10,690.24
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,319.25	0.00	5,319.25
4490520000	110	F	200,000.00	3,000.00	0.00	121,000.00	82,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	100,000.00	0.00	0.00	200,000.00	185,000.00	0.00	185,000.00
4490920000	120	F	18,000.00	0.00	0.00	0.00	18,000.00	17,125.00	0.00	17,125.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			250,000.00	28,585.36	0.00	23,585.36	255,000.00	5,153.24	20,793.80	25,947.04
3190110000	110	F	174,000.00	0.00	0.00	20,600.00	153,400.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	220	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390140000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	120	F	0.00	9,985.36	0.00	0.00	9,985.36	2,648.68	7,336.68	9,985.36
3390300000	220	F	5,000.00	18,600.00	0.00	0.00	23,600.00	2,504.56	13,457.12	15,961.68
3390330000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390920000	220	F	5,000.00	0.00	0.00	2,985.36	2,014.64	0.00	0.00	0.00
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			80,000.00	0.00	0.00	0.00	80,000.00	6,224.00	3,032.70	9,256.70
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	6,224.00	3,032.70	9,256.70
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA			6,253,165.00	464,000.00	0.00	464,000.00	6,253,165.00	1,910,852.16	669,528.54	2,580,380.70
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA			547,000.00	0.00	0.00	104,000.00	443,000.00	0.00	0.00	0.00
4490300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	35,000.00	165,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	54,000.00	46,000.00	0.00	0.00	0.00
4490920000	110	F	80,000.00	0.00	0.00	15,000.00	65,000.00	0.00	0.00	0.00
4590610000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
08.122.1105 - AQUISICAO DE VEICULO			50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
			4,138,165.00	464,000.00	0.00		4,587,165.00	1,839,376.85	638,703.26	2,478,080.11
3190040000	110	F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00
3190110000	110	F	2,218,000.00	54,000.00	0.00	0.00	2,272,000.00	936,673.74	381,550.32	1,318,224.06
3190130000	110	F	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	14,000.00	20,000.00	0.00	0.00	34,000.00	17,587.43	10,738.63	28,326.06
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,475.00	0.00	1,475.00
3390300000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	58,324.49	2,639.81	60,964.30
3390320000	110	F	215,000.00	0.00	0.00	0.00	215,000.00	236,125.00	3,160.00	239,285.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	9,129.20	2,694.09	11,823.29
3390360000	110	F	195,100.00	10,000.00	0.00	0.00	205,100.00	83,992.02	43,490.53	127,482.55
3390390000	110	F	973,665.00	300,000.00	0.00	0.00	1,273,665.00	486,232.26	194,429.88	680,662.14
3390920000	110	F	7,000.00	10,000.00	0.00	0.00	17,000.00	6,254.48	0.00	6,254.48
3390930000	110	F	113,000.00	0.00	0.00	10,000.00	103,000.00	3,583.23	0.00	3,583.23
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
08.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS										
			23,000.00	0.00	0.00		23,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
08.243.2042 - APOIO AS ATIVIDADES DO FUNDO DA INFANCIA E ADOLESCENCIA										
			60,000.00	0.00	0.00		60,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			365.000.00	0.00	0.00	0.00	365.000.00	52.016.78	23.704.33	75.721.11
3390330000	110	F	5.000.00	0.00	0.00	0.00	5.000.00	0.00	0.00	0.00
3390360000	110	F	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
3390390000	110	F	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
4490520000	110	F	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
08.244.2091 - RESTRUTURACAO E MANUTENCAO DOS TELECENTROS										
			430.000.00	0.00	0.00	5.000.00	425.000.00	19.458.53	7.120.95	26.579.48
3390300000	110	F	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
3390360000	110	F	100.000.00	0.00	0.00	0.00	100.000.00	0.00	0.00	0.00
3390390000	110	F	100.000.00	0.00	0.00	0.00	100.000.00	18.282.20	7.120.95	25.403.15
3390920000	110	F	50.000.00	0.00	0.00	0.00	50.000.00	1.176.33	0.00	1.176.33
4490520000	110	F	150.000.00	0.00	0.00	5.000.00	145.000.00	0.00	0.00	0.00
08.244.3212 - APOIO A REALIZACAO DE EVENTOS E DATAS COMEMORATIVAS										
			640.000.00	0.00	0.00	300.000.00	340.000.00	0.00	0.00	0.00
3350410000	110	F	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
3390300000	110	F	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00
3390310000	110	F	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
3390320000	110	F	450.000.00	0.00	0.00	300.000.00	150.000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	110	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390480000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			25,028,700.00	5,779,600.00	0,00	5,552,100.00	25,256,200.00	6,267,185.56	1,108,752.10	7,375,937.66
04.451.1027 - CONSTRUCAO REST.PAISAE PRACAS E LOGRAD PUBLICOS			2,160,000.00	0,00	0,00	15,600.00	2,144,400.00	181,989.63	91,635.35	273,624.98
4490300000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490360000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490390000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
4490510000	110	F	2,000,000.00	0,00	0,00	15,600.00	1,984,400.00	181,989.63	91,635.35	273,624.98
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			2,860,000.00	0,00	0,00	1,704,000.00	1,156,000.00	0,00	0,00	0,00
4490300000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490360000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490390000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
4490510000	110	F	2,500,000.00	0,00	0,00	1,704,000.00	796,000.00	0,00	0,00	0,00
4590610000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			2,360,000.00	0,00	0,00	394,500.00	1,965,500.00	0,00	0,00	0,00
4490300000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490360000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490390000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
4490510000	110	F	2,000,000.00	0,00	0,00	394,500.00	1,605,500.00	0,00	0,00	0,00
4590610000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5,929,400.00	160,000.00	0,00	825,000.00	5,264,400.00	481,088.67	294,498.51	775,587.18
4490300000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	15,753.90	0,00	15,753.90

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	240	F	1,537,700.00	0.00	0.00	200,000.00	1,337,700.00	0.00	0.00	0.00
4490510000	110	F	1,661,700.00	160,000.00	0.00	0.00	1,821,700.00	420,981.66	294,498.51	715,480.17
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	44,353.11	0.00	44,353.11
4590610000	110	F	1,500,000.00	0.00	0.00	625,000.00	875,000.00	0.00	0.00	0.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			5,999,400.00	3,191,500.00	0.00	2,124,000.00	7,066,900.00	3,682,480.83	327,947.07	4,010,427.90
4490390000	110	F	1,537,700.00	700,000.00	0.00	1,644,000.00	593,700.00	213,907.09	101,169.83	315,076.92
4490510000	110	F	3,661,700.00	2,491,500.00	0.00	0.00	6,153,200.00	3,468,573.74	226,777.24	3,695,350.98
4490920000	110	F	500,000.00	0.00	0.00	480,000.00	20,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			1,075,400.00	1,545,000.00	0.00	0.00	2,620,400.00	804,926.79	0.00	804,926.79
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	110	F	337,700.00	0.00	0.00	0.00	337,700.00	35,359.95	0.00	35,359.95
4490510000	110	F	661,700.00	1,545,000.00	0.00	0.00	2,206,700.00	769,566.84	0.00	769,566.84
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	100,000.00	1,539,400.00	0.00	0.00	0.00
4490300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	110	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	110	F	961,700.00	0.00	0.00	100,000.00	861,700.00	0.00	0.00	0.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			458,400.00	0.00	0.00	0.00	458,400.00	0.00	0.00	0.00
4490300000	110	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	110	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA			1,549,000.00	664,100.00	0.00	116,000.00	2,097,100.00	684,860.16	276,259.14	961,119.30
3190040000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	110	F	600,000.00	408,500.00	0.00	0.00	1,008,500.00	401,807.39	169,229.16	571,036.55
3190130000	110	F	76,000.00	0.00	0.00	50,000.00	26,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	2,065.00	0.00	2,065.00
3390300000	110	F	30,000.00	195,600.00	0.00	0.00	225,600.00	148,126.04	56,894.65	205,020.69
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	9,439.50	75.92	9,515.42
3390360000	110	F	25,000.00	60,000.00	0.00	0.00	85,000.00	33,072.08	20,572.08	53,644.16
3390390000	110	F	400,000.00	0.00	0.00	20,000.00	380,000.00	79,242.23	29,487.33	108,729.56
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	1,147.92	0.00	1,147.92
3390930000	110	F	80,000.00	0.00	0.00	46,000.00	34,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	9,960.00	0.00	9,960.00
26.782.1031 - CONSTE MELH DE ESTRADAS URBANAS E RURAIS			847,700.00	219,000.00	0.00	173,000.00	893,700.00	431,839.48	118,412.03	550,251.51
4490300000	110	F	20,000.00	96,000.00	0.00	0.00	116,000.00	115,868.00	0.00	115,868.00
4490390000	110	F	387,700.00	123,000.00	0.00	0.00	510,700.00	291,782.23	118,412.03	410,194.26
4490510000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	173,000.00	27,000.00	24,189.25	0.00	24,189.25
11 - SEC MUNICIPAL DE SERVICOS URBANOS			13,507,000.00	6,862,700.00	0.00	4,626,700.00	15,743,000.00	6,495,468.38	2,624,078.57	9,119,546.95
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,981,500.00	218,500.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	881,500.00	118,500.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	1,200,000.00	0.00	0.00	1,100,000.00	100,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			852,000.00	2,065,000.00	0.00	381,000.00	2,536,000.00	353,454.00	366,322.60	719,776.60
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	2,065,000.00	0.00	81,000.00	2,484,000.00	353,454.00	366,322.60	719,776.60
4490510000	110	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA			450,000.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	450,000.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	0.00
15.451.1065 - CONST.RESTE OU URB. DE FEIRAS LIVRES			610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			700,000.00	0.00	0.00	100,000.00	600,000.00	596,199.93	0.00	596,199.93
3390390000	110	F	700,000.00	0.00	0.00	100,000.00	600,000.00	596,199.93	0.00	596,199.93
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			8,695,000.00	4,797,700.00	0.00	1,864,200.00	11,628,500.00	5,545,814.45	2,257,755.97	7,803,570.42
3190040000	110	F	25,000.00	0.00	0.00	21,500.00	3,500.00	0.00	0.00	0.00
3190110000	110	F	1,000,000.00	1,138,200.00	0.00	15,000.00	2,123,200.00	931,116.75	343,496.02	1,274,612.77
3190130000	110	F	140,000.00	0.00	0.00	139,900.00	100.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	47,000.00	3,000.00	760.23	1,291.46	2,051.69

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	110	F	40,000.00	0,00	0,00	39,900.00	100,00	0,00	0,00	0,00
3290210000	100	F	15,000.00	0,00	0,00	0,00	15,000.00	1,014.50	1,551.38	2,565.88
3390140000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	110	F	20,000.00	146,000.00	0,00	0,00	166,000.00	31,826.49	11,266.89	43,093.38
3390330000	110	F	70,000.00	0,00	0,00	0,00	70,000.00	3,199.95	1,059.54	4,259.49
3390360000	110	F	80,000.00	15,000.00	0,00	5,000.00	90,000.00	33,576.75	22,610.70	56,187.45
3390390000	110	F	5,000,000.00	3,498,500.00	0,00	0,00	8,498,500.00	4,336,528.64	1,852,129.29	6,188,657.93
3390920000	110	F	1,500,000.00	0,00	0,00	1,326,000.00	174,000.00	173,805.39	0,00	173,805.39
3390930000	110	F	200,000.00	0,00	0,00	100,000.00	100,000.00	0,00	0,00	0,00
4490520000	110	F	310,000.00	0,00	0,00	100,000.00	210,000.00	0,00	0,00	0,00
4490920000	110	F	70,000.00	0,00	0,00	69,900.00	100,00	0,00	0,00	0,00
4690710000	110	F	145,000.00	0,00	0,00	0,00	145,000.00	33,985.75	24,350.69	58,336.44
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,589,000.00	263,000.00	0,00	200,000.00	2,652,000.00	538,750.26	219,894.99	758,645.25
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,224,000.00	263,000.00	0,00	200,000.00	2,287,000.00	501,884.86	211,738.29	713,623.15
3190110000	110	F	650,000.00	123,000.00	0,00	0,00	773,000.00	370,867.74	143,081.48	513,949.22
3190130000	110	F	89,000.00	0,00	0,00	80,000.00	9,000.00	0,00	0,00	0,00
3190160000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190340000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3190920000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3191130000	110	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3350410000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390140000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	150,00	0,00	150,00
3390300000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	29,793.08	4,650.00	34,443.08
3390330000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	883.29	323.59	1,206.88
3390350000	110	F	150,000.00	0,00	0,00	60,000.00	90,000.00	0,00	0,00	0,00
3390360000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	32,821.02	5,470.17	38,291.19
3390390000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	62,468.71	58,213.05	120,681.76
3390920000	110	F	30,000.00	140,000.00	0,00	60,000.00	110,000.00	4,901.02	0,00	4,901.02
3390930000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490520000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
4590610000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
04.122.2156 - ELABORACAO INDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS			295,000.00	0,00	0,00	0,00	295,000.00	36,865.40	8,156.70	45,022.10
3390300000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	36,865.40	8,156.70	45,022.10
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO			965,000.00	65,500.00	0.00	65,500.00	965,000.00	195,435.47	86,440.81	281,876.28
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			865,000.00	65,500.00	0.00	65,500.00	865,000.00	195,435.47	86,440.81	281,876.28
3190110000	110	F	400,000.00	65,500.00	0.00	0.00	465,500.00	195,435.47	83,967.16	279,402.63
3190130000	110	F	85,000.00	0.00	0.00	65,500.00	19,500.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	2,473.65	2,473.65
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.123.1080 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
14 - SEC MUNICIPAL DE DEFESA SOCIAL			4,840,000.00	611,700.00	0.00	1,927,700.00	3,524,000.00	440,675.70	208,135.48	648,811.18
04.122.1004 - CONTRUACAO DE POSTO POLICIAL			350,000.00	0.00	0.00	100,000.00	250,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			3,120,000.00	611,700.00	0.00	1,507,700.00	2,224,000.00	440,243.70	208,135.48	648,379.18
3190110000	110	F	450,000.00	341,700.00	0.00	0.00	791,700.00	347,373.58	131,861.59	479,235.17
3190130000	110	F	100,000.00	0.00	0.00	99,900.00	100.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	49,900.00	100.00	0.00	0.00	0.00
3191130000	110	F	30,000.00	0.00	0.00	29,900.00	100.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	40,000.00	0.00	0.00	90,000.00	31,920.00	31,920.00	63,840.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	20,798.42	2,943.90	23,742.32
3390302900	100	F	1,000,000.00	0.00	0.00	910,500.00	89,500.00	0.00	0.00	0.00
3390320000	100	F	360,000.00	0.00	0.00	127,500.00	232,500.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	3,625.96	1,466.99	5,092.95
3390350000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	2,625.66	437.61	3,063.27
3390390000	110	F	60,000.00	0.00	0.00	0.00	290,000.00	30,660.31	39,505.39	70,165.70
3390920000	110	F	50,000.00	230,000.00	0.00	46,000.00	4,000.00	3,149.51	0.00	3,149.51
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	90.26	0.00	90.26
4490520000	110	F	580,000.00	0.00	0.00	244,000.00	336,000.00	0.00	0.00	0.00
4590610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.122.2139 - AQUISICAO DE VEICULOS			500,000.00	0.00	0.00	320,000.00	180,000.00	0.00	0.00	0.00
4490520000	110	F	500,000.00	0.00	0.00	320,000.00	180,000.00	0.00	0.00	0.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			680,000.00	0.00	0.00	0.00	680,000.00	432.00	0.00	432.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	432.00	0.00	432.00
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON										
			190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00
3190110000	100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190130000	100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN										
			1,528,000.00	305,410.00	0.00	205,410.00	1,628,000.00	476,162.79	229,893.13	706,055.92
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
			138,000.00	0.00	0.00	40,000.00	98,000.00	0.00	0.00	0.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490300000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE										
			316,000.00	105,000.00	0.00	25,000.00	396,000.00	64,305.94	80,382.07	144,688.01
3390300000	110	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
3390350000	110	F	44,000.00	0.00	0.00	25,000.00	19,000.00	0.00	0.00	0.00
3390360000	110	F	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00
3390390000	110	F	155,000.00	105,000.00	0.00	0.00	260,000.00	64,305.94	80,382.07	144,688.01
4490510000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS										
			90,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
4490520000	110	F	90,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
			984,000.00	200,410.00	0.00	95,410.00	1,089,000.00	411,856.85	149,511.06	561,367.91
3190110000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	235,397.08	73,053.32	308,450.40
3190130000	110	F	100,000.00	0.00	0.00	91,950.00	8,050.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	110	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3190920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,381.55	1,381.55
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	737.50	0.00	737.50
3390300000	110	F	30,000.00	150,000.00	0.00	0.00	180,000.00	118,207.27	56,320.92	174,528.19
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,438.64	1,438.64
3390350000	110	F	15,000.00	0.00	0.00	3,460.00	11,540.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	6,000.00	0.00	0.00	16,000.00	7,877.04	2,625.68	10,502.72
3390390000	110	F	30,000.00	38,460.00	0.00	0.00	68,460.00	43,271.38	12,706.95	55,978.33
3390920000	110	F	2,000.00	5,950.00	0.00	0.00	7,950.00	6,366.58	0.00	6,366.58
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,984.00	1,984.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	150,706.08	32,296.42	183,002.50
04.122.2079 - MANUTDA SEC DE RELACOES INSTITUCIONAIS										
			608,000.00	0.00	0.00	0.00	608,000.00	150,706.08	32,296.42	183,002.50
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	133,127.86	32,296.42	165,424.28
3190130000	110	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	17,578.22	0.00	17,578.22
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390930000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	109,396.63	35,088.80	144,485.43
04.122.2084 - MANUTDA SEC DE GONV E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	109,396.63	35,088.80	144,485.43
3190110000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	80,896.63	35,088.80	115,985.43
3190130000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	100	F	30,000.00	0.00	0.00	0.00	30,000.00	28,500.00	0.00	28,500.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 - SEC MUNICIPAL DE TRIBUTACAO			4,350,000.00	573,000.00	0.00	558,000.00	4,365,000.00	1,743,411.23	505,992.14	2,249,403.37
04.123.1039 - AQUISICAO DE VEICULOS			65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			3,765,000.00	573,000.00	0.00	455,000.00	3,883,000.00	1,743,411.23	505,992.14	2,249,403.37
3190110000	110	F	1,700,000.00	424,000.00	0.00	15,000.00	2,109,000.00	993,110.43	353,406.74	1,346,517.17

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	100,000.00	0.00	0.00	95,000.00	5,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	6,400.00	2,560.00	8,960.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	137.42	0.00	137.42
3191130000	110	F	275,000.00	0.00	0.00	179,900.00	95,100.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	1,327.00	0.00	1,327.00
3390300000	110	F	25,000.00	43,000.00	0.00	0.00	68,000.00	36,991.47	8,528.34	45,519.81
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	7,657.33	1,556.55	9,213.88
3390350000	110	F	30,000.00	0.00	0.00	16,000.00	14,000.00	0.00	0.00	0.00
3390360000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	106,000.00	0.00	0.00	1,106,000.00	681,160.61	139,099.68	820,260.29
3390920000	110	F	250,000.00	0.00	0.00	149,100.00	100,900.00	16,626.97	0.00	16,626.97
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	840.83	840.83
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA			520,000.00	0.00	0.00	103,000.00	417,000.00	0.00	0.00	0.00
3390300000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390390000	110	F	260,000.00	0.00	0.00	23,000.00	237,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00	0.00	0.00
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO			2,210,000.00	360,100.00	0.00	215,600.00	2,354,500.00	337,476.19	170,802.97	508,279.16
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO			1,275,000.00	360,100.00	0.00	215,600.00	1,419,500.00	300,453.97	163,691.86	464,145.83
3190110000	110	F	436,000.00	360,100.00	0.00	0.00	796,100.00	287,605.74	146,659.72	434,265.46
3190130000	110	F	68,000.00	0.00	0.00	67,900.00	100.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	19,900.00	100.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	9,900.00	100.00	0.00	0.00	0.00
3350410000	110	F	295,000.00	0.00	0.00	0.00	295,000.00	7,500.00	7,500.00	15,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,413.00	0.00	1,413.00
3390300000	110	F	41,000.00	0.00	0.00	0.00	41,000.00	209.70	0.00	209.70

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	3,725.53	138.64	3,864.17
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390380000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	7,420.95	7,420.95
3390920000	110	F	20,000.00	0.00	0.00	17,900.00	2,100.00	0.00	1,972.55	1,972.55
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			935,000.00	0.00	0.00	0.00	935,000.00	37,022.22	7,111.11	44,133.33
3350410000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	37,022.22	7,111.11	44,133.33
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390310000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO			7,000.00	0.00	0.00	7,000.00	3,263,000.00	247,274.17	262,418.70	509,692.87
20.602.2184 - PECUARIA SUSTENTAVEL			3,263,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
3390300000			210,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000			20,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000			50,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000			30,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000			10,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000			50,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
20.605.2101 - DESENVOLVIMENTO DA PRODUCAO E DO ABATE DE GADO BOVINO										
			1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
20.606.1042 - AQUISICAO DE VEICULO/MAQUINAS E EQUIPAMENTOS										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	176,500.00	176,500.00
4490520000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	176,500.00	176,500.00
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
			1,153,000.00	7,000.00	0.00	7,000.00	1,153,000.00	244,574.17	85,918.70	330,492.87
3190110000	110	F	560,000.00	0.00	0.00	0.00	560,000.00	203,709.32	73,171.53	276,880.85
3190130000	110	F	73,000.00	0.00	0.00	2,000.00	71,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,548.56	0.00	1,548.56
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	965.33	965.33
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,733.32	0.00	8,733.32
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	7,000.00	0.00	0.00	27,000.00	18,732.23	6,960.77	25,693.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	543.73	154.67	698.40
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	3,000.00	2,250.00	5,250.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,252.61	2,416.40	10,669.01
3390920000	110	F	30,000.00	0.00	0.00	5,000.00	25,000.00	54.40	0.00	54.40
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20.606.2178 - APOIO AO FORTALECIMENTO DA AGROPECUARIA										
			160,000.00	0.00	0.00	0.00	160,000.00	2,700.00	0.00	2,700.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	2,700.00	0.00	2,700.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,504,000.00	44,500.00	0.00	44,500.00	3,504,000.00	1,205,976.72	416,094.76	1,622,071.48
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	44,500.00	0.00	34,500.00	3,326,000.00	1,205,976.72	416,094.76	1,622,071.48
3190110000	110	F	810,000.00	0.00	0.00	12,000.00	798,000.00	338,018.40	120,158.35	458,176.75
3190130000	110	F	71,000.00	0.00	0.00	7,500.00	63,500.00	476.72	0.00	476.72
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190910000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	782,634.94	250,522.47	1,033,157.41
3190920000	110	F	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00
3191130000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	795.00	60.00	855.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	3,179.04	554.67	3,733.71
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	886.01	130.34	1,016.35
3390360000	110	F	40,000.00	12,500.00	0.00	0.00	52,500.00	28,316.05	18,766.42	47,082.47
3390390000	110	F	100,000.00	32,000.00	0.00	0.00	132,000.00	50,804.30	23,726.22	74,530.52
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	866.26	0.00	866.26
3390930000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,176.29	2,176.29
04.122.2111 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	5,000.00	25,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	5,000.00	25,000.00	0.00	0.00	0.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAZ DE DADOS										
			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO										
			18,000.00	0.00	0.00	5,000.00	13,000.00	0.00	0.00	0.00
3390300000	110	F	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
3390390000	110	F	9,000.00	0.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO										
			605,000.00	0.00	0.00	0.00	605,000.00	94,353.09	29,344.08	123,697.17
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL										
			575,000.00	0.00	0.00	0.00	575,000.00	94,353.09	29,344.08	123,697.17
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	94,353.09	29,344.08	123,697.17
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
319020000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.034.2081 - AQUISICAO DE VEICULO										
			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2080 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS									
		3,375,000.00				3,635,000.00	1,124,895.49	403,449.27	1,528,344.76
04.122.2080 - AQUISICAO DE VEICULOS									
		30,000.00				30,000.00	0.00	0.00	0.00
4490520000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2083 - MANUT DA SEC DE COMUNICACAO E EVENTOS									
		985,000.00	288,000.00			1,255,000.00	449,366.37	120,863.57	570,229.94
3190110000	110 F	570,000.00	0.00	0.00	10,000.00	560,000.00	180,958.10	88,193.14	269,151.24
3190130000	110 F	126,000.00	0.00	0.00	5,000.00	121,000.00	0.00	0.00	0.00
3190160000	110 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3190340000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3190920000	110 F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3191130000	110 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390140000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110 F	10,000.00	18,000.00	0.00	0.00	28,000.00	19,270.19	3,699.30	22,969.49
3390330000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	144.47	250.89	395.36
3390350000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110 F	150,000.00	260,000.00	0.00	0.00	410,000.00	246,597.02	4,720.24	251,317.26
3390920000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	2,396.59	0.00	2,396.59
3390930000	110 F	10,000.00	0.00	0.00	3,000.00	7,000.00	0.00	0.00	0.00
4490520000	110 F	20,000.00	10,000.00	0.00	0.00	30,000.00	0.00	24,000.00	24,000.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS									
		2,360,000.00	0.00			2,350,000.00	675,529.12	282,585.70	958,114.82
3350410000	110 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110 F	2,000,000.00	0.00	0.00	10,000.00	1,990,000.00	675,529.12	282,585.70	958,114.82
3390920000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER										
			18,779,000.00	325,000.00	0.00	320,000.00	18,784,000.00	707,896.74	442,806.29	1,150,703.03
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA										
			2,730,000.00	143,000.00	0.00	92,000.00	2,781,000.00	563,153.94	245,511.25	808,665.19
3190110000	110	F	1,900,000.00	0.00	0.00	3,000.00	1,897,000.00	413,486.64	180,254.96	593,741.60
3190130000	110	F	300,000.00	0.00	0.00	89,000.00	211,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	3,095.10	0.00	3,095.10
3190340000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390140000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	110	F	45,000.00	113,000.00	0.00	0.00	158,000.00	71,197.58	23,478.24	94,675.82
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	713.15	308.24	1,021.39
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	30,000.00	0.00	0.00	50,000.00	12,846.30	12,282.10	25,128.40
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	53,112.09	22,330.88	75,442.97
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,703.08	0.00	8,703.08
4490520000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	6,856.83	6,856.83
04.122.2114 - APOIO AS ATIVIDADES DA JUVENTUDE										
			382,000.00	0.00	0.00	0.00	382,000.00	348.00	0.00	348.00
3350410000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	80.00	0.00	80.00
3390320000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	268.00	0.00	268.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2324 - REALIZAÇÃO DE PRE- CONFERÊNCIA DOS DISTRITOS DO MUNICIPIO										
			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2325			REALIZAÇÃO DA CONFERÊNCIA MUNICIPAL DE JUVENTUDE	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
			11,000.00							
3390390000	110	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
04.122.2326			GARANTIA DE ACESSO DOS JOVENS QUE MORAM NAS LOCALIDADES MAIS DISTANTES	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
			16,000.00							
3390390100	110	F	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
04.122.2327			APOIO AOS GRUPOS DE JUVENTUDE NO MUNICIPIO	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
			9,000.00							
3350410000	110	F	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
04.122.2328			DESENVOLVIMENTO DE PARCERIAS COM OS GRUPOS E BANDAS MUSICAIS	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
			30,000.00							
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2329			CONFECÇÃO DE CAMISETAS PARA DIVULGAÇÃO DO FESTIVAL	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
			6,000.00							
3390320000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
04.122.2330			SERVIÇO DE TRANSPORTES PARA DESCOLAMENTO DOS GRUPOS DE JOVENS DE SUAS RESPECTIVAS COMUNIDADES	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
			3,000.00							
3390390000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
12.992.2115			FUNDO MUNICIPAL DA JUVENTUDE	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
			130,000.00							
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	110	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
13.392.2116 - FUNDO MUNICIPAL DO ESPORTE			150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3390140000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	110	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
27.812.1124 - CONSTRUCAO REFORMA E AMPLIACAO DAS AREAS ESPORTIVAS E LAZER			1,870,000.00	3,000.00	0,00	3,000.00	1,870,000.00	9,293.05	79,492.05	88,785.10
4490300000	110	F	20,000.00	3,000.00	0,00	0,00	23,000.00	9,293.05	13,492.05	22,785.10
4490390000	110	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	66,000.00	66,000.00
4490510000	110	F	800,000.00	0,00	0,00	0,00	800,000.00	0,00	0,00	0,00
4490520000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490920000	110	F	50,000.00	0,00	0,00	3,000.00	47,000.00	0,00	0,00	0,00
4590610000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
27.812.1126 - MELHORIA NAS CONDIÇÕES DE INFRAESTRUTURA DAS QUADRAS DE ESPORTE NO MUNICIPIO			280,000.00	0,00	0,00	0,00	280,000.00	0,00	0,00	0,00
3390390000	110	F	280,000.00	0,00	0,00	0,00	280,000.00	0,00	0,00	0,00
27.812.1127 - REFORMA DOS GINÁSIOS DE JARDIM LOLA, CONJUNTO AMARANTE, GOLANDIM, SANTO ANTONIO E CENTRO			550,000.00	0,00	0,00	0,00	550,000.00	0,00	0,00	0,00
3390390000	110	F	550,000.00	0,00	0,00	0,00	550,000.00	0,00	0,00	0,00
27.812.1128 - CONSTRUÇÃO DE PISTA DE ATLETISMO			1,000,000.00	0,00	0,00	115,000.00	885,000.00	0,00	0,00	0,00
3350410000	110	F	1,000,000.00	0,00	0,00	115,000.00	885,000.00	0,00	0,00	0,00
27.812.1129 - CONSTRUÇÃO DE PISCINA OLIMPICA			1,500,000.00	0,00	0,00	30,000.00	1,470,000.00	0,00	0,00	0,00
3350410000	110	F	1,500,000.00	0,00	0,00	30,000.00	1,470,000.00	0,00	0,00	0,00

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.1130 - CONSTRUÇÃO DE NOVAS QUADRAS DE ESPORTE			1,000,000.00	0.00	0.00	80,000.00	920,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	80,000.00	920,000.00	0.00	0.00	0.00
27.812.1131 - CONSTRUÇÃO DO CENTRO DE INICIAÇÃO ESPORTIVA			800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
27.812.1132 - AQUISIÇÃO DE ÁREAS (TERRENOS) PARA CONSTRUÇÃO DE ÁREAS ESPORTIVAS E DE LAZER			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4590610000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
27.812.1134 - IMPLANTAÇÃO DE NOVAS ACADEMIAS DA TERCEIRA IDADE NO MUNICÍPIO			980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
3390390000	110	F	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
27.812.1135 - CONSTRUÇÃO DE CENTROS DE ARTES E ESPORTES UNIFICADOS			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
27.812.1137 - FOMENTAR COMPETIÇÕES ESPORTIVAS ENTRE AS ESCOLAS NO MUNICÍPIO			14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3350410000	110	F	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
27.812.1138 - GARANTIR A DISTRIBUIÇÃO DE PREMIAÇÃO PARA AS ESCOLAS PARTICIPANTES DAS COMPETIÇÕES			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390320000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
27.812.1139 - GARANTIR A COMPRA DE MATERIAL ESPORTIVO PARA DIVULGAÇÃO DOS JOGOS OLÍMPICOS MUNICIPAIS			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390320000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.1312 - CONSTRUÇÃO DO ESPAÇO FÍSICO CENTRO DA JUVENTUDE										
			1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
3390390000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
27.812.2121 - APOIO AS ATIVIDADES ESPORTIVAS										
			990,000.00	169,000.00	0.00	0.00	1,159,000.00	127,022.75	112,220.99	239,243.74
3350410000	110	F	80,000.00	80,000.00	0.00	0.00	160,000.00	14,750.00	59,660.00	74,410.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	80,000.00	0.00	0.00	120,000.00	7,961.50	17,715.99	25,677.49
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	9,887.20	2,497.00	12,384.20
3390320000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	75,635.80	25,658.00	101,293.80
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	9,000.00	0.00	0.00	29,000.00	11,725.00	4,690.00	16,415.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	263.25	0.00	263.25
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	6,800.00	2,000.00	8,800.00
27.812.2122 - PROJETO SEGUNDO TEMPO										
			509,000.00	0.00	0.00	0.00	509,000.00	0.00	0.00	0.00
3190040000	120	F	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00
3190130000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3390300000	120	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
3390360000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	120	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
27.812.2125 - FOMENTO AO CAMPEONATO MUNICIPAL DE FUTSAL E DE FUTEBOL NA MODALIDADE MASCULINA E FEMININA NAS CATEG										
			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3350410000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
27.812.2126 - - AQUISIÇÃO E DISTRIBUIÇÃO DE MATERIAIS ESPORTIVOS										
			170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3390320000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2127			40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
							REALIZAÇÃO DE COMPETIÇÕES ESPORTIVAS NO MUNICIPIO NAS MAIS DIVERSAS MODALIDADES DE ARTES MARCIAIS			
3350410000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
27.812.2128			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
							IMPLANTAÇÃO DO PROGRAMA BOLSA ATLETA PARA ATLETAS DEVIDAMENTE RESIDENTES NO MUNICIPIO E COM APRESENT			
3390480000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
27.812.2301			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
							criar a seleção municipal de futebol nas categorias de sub-14, sub-17 e sub-20 masculina e feminina,			
3350410000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
27.812.2302			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
							capacitação dos responsáveis/tecnicos por cada modalidade esportiva, objetivando o aprimoramento con			
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
27.812.2303			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
							forneçimento de material esportivo para proporcionar melhores condições de desempenhar suas atividade			
3390300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
27.812.2304			67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00
							criar a seleção municipal de futsal nas categorias de sub-14, sub-17 e sub-20 masculina e feminina,			
3350410000	110	F	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00
27.812.2305			38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
							realização do evento 24hs de atividades esportivas			
3350410000	110	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
27.812.2306			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
							realização do programa ruas de lazer nas praças no município			
3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2307			AQUISIÇÃO DE MATERIAL PARA A REALIZAÇÃO DO PROGRAMA 25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
27.812.2308			LOCACÃO DE BRINQUEDOS E CORRELATOS PARA O LAZER DAS CRIANÇAS ENVOLVIDAS NO PROGRAMA 15,000.00	10,000.00	0.00	0.00	25,000.00	8,079.00	5,582.00	13,661.00
3390390000	110	F	15,000.00	10,000.00	0.00	0.00	25,000.00	8,079.00	5,582.00	13,661.00
27.812.2309			REALIZAÇÃO DE COMPETIÇÕES DE XADREZ, FUTSAL, ATLETISMO, FUTEBOL, VOLEI ENTRE OUTRAS MODALIDADES PAR 30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
27.812.2310			AQUISIÇÃO DE MATERIAIS DE CONSUMO PARA A MANUTENÇÃO DO PROGRAMA 65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3390390000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
27.812.2311			AQUISIÇÃO DE TERRENO PARA CONSTRUÇÃO DO CENTRO DA JUVENTUDE 100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
27.812.2313			AQUISIÇÃO DE MODALIDADE PARA O CENTRO DA JUVENTUDE 1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00
3390390000	110	F	1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00
27.812.2315			REALIZAÇÃO DO CAMPEONATO INTERBAIRROS NO MUNICIPIO 34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
3350410000	110	F	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
27.812.2316			AQUISIÇÃO DE MATERIAIS ESPORTIVOS PARA DOAÇÃO AOS PROJETOS PARCEIROS DO PROGRAMA 200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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 BALANCE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNIT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO		56.208,137,80	9.565,000,00	0,00	11,150,000,00	54,623,137,80	18,958,959,36	1,719,193,98	20,678,153,34
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO		1,537,000,00	0,00	0,00	0,00	1,537,000,00	381,686,99	123,881,01	505,568,00
3190110000	110 F	850,000,00	0,00	0,00	0,00	850,000,00	331,501,16	105,854,65	437,355,81
3190130000	110 F	92,000,00	0,00	0,00	0,00	92,000,00	0,00	0,00	0,00
3190160000	110 F	10,000,00	0,00	0,00	0,00	10,000,00	0,00	0,00	0,00
3190340000	110 F	10,000,00	0,00	0,00	0,00	10,000,00	0,00	0,00	0,00
3190920000	110 F	20,000,00	0,00	0,00	0,00	20,000,00	0,00	0,00	0,00
3191130000	110 F	25,000,00	0,00	0,00	0,00	25,000,00	0,00	0,00	0,00
3390140000	110 F	10,000,00	0,00	0,00	0,00	10,000,00	0,00	0,00	0,00
3390300000	110 F	30,000,00	0,00	0,00	0,00	30,000,00	7,709,99	2,349,99	10,059,51
3390330000	110 F	50,000,00	0,00	0,00	0,00	50,000,00	3,263,41	446,87	3,710,28
3390350000	110 F	100,000,00	0,00	0,00	0,00	100,000,00	0,00	0,00	0,00
3390360000	110 F	40,000,00	0,00	0,00	0,00	40,000,00	9,846,30	3,938,52	13,784,82
3390390000	110 F	200,000,00	0,00	0,00	0,00	200,000,00	28,682,24	11,290,98	39,973,22
3390920000	110 F	50,000,00	0,00	0,00	0,00	50,000,00	684,36	0,00	684,36
4490520000	110 F	50,000,00	0,00	0,00	0,00	50,000,00	0,00	0,00	0,00
16.451.2088 - AQUISICAO DE VEICULOS		60,000,00	0,00	0,00	0,00	60,000,00	0,00	0,00	0,00
4490520000	110 F	60,000,00	0,00	0,00	0,00	60,000,00	0,00	0,00	0,00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS		3,130,000,00	1,265,000,00	0,00	0,00	4,395,000,00	396,483,84	127,176,56	523,660,40
3390300000	110 F	30,000,00	0,00	0,00	0,00	30,000,00	0,00	0,00	0,00
3390350000	110 F	200,000,00	0,00	0,00	0,00	200,000,00	0,00	0,00	0,00
3390390000	110 F	800,000,00	0,00	0,00	0,00	800,000,00	0,00	0,00	0,00
4490510000	120 F	300,000,00	0,00	0,00	0,00	300,000,00	0,00	0,00	0,00
4490510000	120 F	1,000,000,00	1,265,000,00	0,00	0,00	2,265,000,00	396,483,84	127,176,56	523,660,40
4490520000	110 F	800,000,00	0,00	0,00	0,00	800,000,00	0,00	0,00	0,00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS		21,485,875,00	0,00	0,00	8,150,000,00	13,335,875,00	0,00	0,00	0,00
4490300000	110 F	100,000,00	0,00	0,00	0,00	100,000,00	0,00	0,00	0,00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
449030000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
449039000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
449039000	120	F	3,000,000.00	0.00	0.00	1,570,000.00	1,430,000.00	0.00	0.00	0.00
449051000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
449051000	120	F	12,785,875.00	0.00	0.00	5,080,000.00	7,705,875.00	0.00	0.00	0.00
449052000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
449052000	120	F	3,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
449092000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
449092000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
459061000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL			29,395,262.80	8,300,000.00	0.00	3,000,000.00	34,695,262.80	18,180,788.53	1,468,136.41	19,648,924.94
449039000	110	F	1,500,000.00	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00
449051000	110	F	4,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	674,457.04	0.00	674,457.04
449051000	120	F	20,549,262.80	8,300,000.00	0.00	0.00	28,849,262.80	14,701,609.75	1,468,136.41	16,169,746.16
449092000	110	F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	2,804,721.74	0.00	2,804,721.74
27 - FUNDACAO DE CULTURA DONA MILITANA			3,773,000.00	549,800.00	0.00	544,800.00	3,778,000.00	734,227.98	368,037.18	1,102,265.16
13.392.1133 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES CULTURAIS			1,500,000.00	0.00	0.00	523,300.00	976,700.00	0.00	0.00	0.00
449030000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
449039000	110	F	200,000.00	0.00	0.00	56,300.00	143,700.00	0.00	0.00	0.00
449051000	110	F	500,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
449052000	110	F	300,000.00	0.00	0.00	57,000.00	243,000.00	0.00	0.00	0.00
449092000	110	F	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00
459061000	110	F	300,000.00	0.00	0.00	90,000.00	210,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA			1,208,000.00	207,000.00	0.00	0.00	1,415,000.00	350,357.79	222,918.32	573,276.11
319011000	110	F	500,000.00	207,000.00	0.00	0.00	707,000.00	277,916.42	117,301.12	395,217.54

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	73.000,00	0,00	0,00	0,00	73.000,00	0,00	0,00	0,00
3190160000	110	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190920000	110	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	2.596,77	2.596,77
3191130000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390140000	110	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390300000	110	F	100.000,00	0,00	0,00	0,00	100.000,00	18.134,39	2.880,00	21.014,39
3390330000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	2.466,65	1.085,87	3.552,52
3390360000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	9.299,30	3.719,72	13.019,02
3390390000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	36.067,19	18.674,84	54.742,03
3390920000	110	F	80.000,00	0,00	0,00	0,00	80.000,00	6.473,84	0,00	6.473,84
4490520000	110	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	76.660,00	76.660,00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			420.000,00	0,00	0,00	0,00	420.000,00	44.500,00	19.798,40	64.298,40
3350410000	110	F	150.000,00	0,00	0,00	0,00	150.000,00	44.500,00	15.000,00	59.500,00
3390300000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390310000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390320000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390330000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390360000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	4.798,40	4.798,40
3390480000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490520000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS			545.000,00	342.800,00	0,00	21.500,00	866.300,00	339.370,19	125.320,46	464.690,65
3350410000	110	F	100.000,00	216.500,00	0,00	0,00	316.500,00	227.610,00	73.165,00	300.775,00
3390180000	110	F	180.000,00	126.300,00	0,00	21.500,00	284.800,00	92.870,19	37.538,86	130.409,05
3390300000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390310000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390320000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390330000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390360000	110	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3390390000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	18.890,00	3.691,60	22.581,60
3390480000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	10,925.00	10,925.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390300000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
30 - FUNDO MUNICIPAL DE SAUDE										
			50,738,400.00	21,601,933.32	0.00	17,822,933.32	54,517,400.00	19,452,630.18	7,815,303.04	27,268,133.22
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			70,000.00	0.00	0.00	0.00	70,000.00	3,498.00	5,066.20	8,564.20
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	5,066.20	5,066.20
3390920000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	3,498.00	0.00	3,498.00
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2337 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA MUNICIPAL DE SAUDE										
			8,826,000.00	0.00	0.00	4,817,100.00	4,008,900.00	928,032.66	279,147.56	1,207,180.22
3190040000	110	S	241,000.00	0.00	0.00	60,000.00	181,000.00	98,325.57	11,738.48	110,064.05
3190110000	110	S	5,000,000.00	0.00	0.00	3,210,000.00	1,790,000.00	789,008.99	230,340.96	1,019,349.95
3190130000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	1,048.18	0.00	1,048.18
3190160000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190920000	110	S	300,000.00	0.00	0.00	273,000.00	27,000.00	1,601.85	5,278.41	6,880.26
3191130000	110	S	1,000,000.00	0.00	0.00	884,100.00	115,900.00	0.00	0.00	0.00
3350410000	110	S	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	3,422.50	3,972.50	7,395.00
3390300000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	3,691.80	3,691.80
3390320000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	6,692.80	1,858.26	8,551.06
3390360000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390390000	110	S	1,000,000.00	0.00	0.00	300,000.00	700,000.00	23,772.37	20,013.15	43,785.52
3390920000	110	S	100,000.00	0.00	0.00	90,000.00	10,000.00	4,160.40	2,254.00	6,414.40
3390930000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE										
			8,190,000.00	7,165,500.00	0.00	5,433,400.00	9,922,100.00	3,577,351.43	1,469,764.64	5,047,116.07
3190040000	110	S	500,000.00	0.00	0.00	495,400.00	4,600.00	0.00	0.00	0.00
3190110000	110	S	5,000,000.00	0.00	0.00	4,868,000.00	132,000.00	29,597.13	5,514.62	35,111.75
3190130000	110	S	300,000.00	900,300.00	0.00	0.00	1,200,300.00	429,945.53	194,044.43	623,989.96
3190160000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190910000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	S	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00
3191130000	110	S	600,000.00	1,813,700.00	0.00	0.00	2,413,700.00	987,084.50	399,275.58	1,386,360.08
3390140000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	8,695.00	885.00	9,580.00
3390300000	110	S	100,000.00	90,000.00	0.00	0.00	190,000.00	152,683.30	0.00	152,683.30
3390330000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	8,770.98	7,754.63	16,525.61

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	110	S	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	110	S	500,000.00	4,212,000.00	0.00	0.00	4,712,000.00	1,857,850.43	822,806.47	2,680,656.90
3390470000	110	S	150,000.00	150,100.00	0.00	0.00	300,100.00	80,253.12	39,483.91	119,737.03
3390920000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	22,471.44	0.00	22,471.44
3390930000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10.301.1014 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADE BASICA DE SAUDE E POLOS DE ACADEMIAS DA SAUDE			500,000.00	2,113,725.00	0.00	11,725.00	2,602,000.00	420,406.67	31,251.48	451,658.15
4490390000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	110	S	50,000.00	280,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00
4490510000	120	S	50,000.00	1,833,725.00	0.00	0.00	1,883,725.00	420,406.67	31,251.48	451,658.15
4490520000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	120	S	50,000.00	0.00	0.00	11,725.00	38,275.00	0.00	0.00	0.00
4590610000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.301.1040 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-PAB			1,460,000.00	110,000.00	0.00	634,000.00	936,000.00	183,264.66	0.00	183,264.66
4490390000	120	S	30,000.00	110,000.00	0.00	0.00	140,000.00	75,545.10	0.00	75,545.10
4490510000	110	S	600,000.00	0.00	0.00	504,000.00	96,000.00	0.00	0.00	0.00
4490510000	120	S	600,000.00	0.00	0.00	110,000.00	490,000.00	107,719.56	0.00	107,719.56
4490520000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4590610000	120	S	150,000.00	0.00	0.00	20,000.00	130,000.00	0.00	0.00	0.00
10.301.2028 - BLOCO DE INVESTIMENTO DA ATENCAO BASICA FIXO E VARIALVEL-PAB			14,900,000.00	10,358,000.00	0.00	5,226,000.00	20,032,000.00	8,814,255.92	3,186,768.62	12,001,024.54
3190040000	120	S	1,950,000.00	1,687,000.00	0.00	541,000.00	3,096,000.00	1,267,105.70	522,582.51	1,789,688.21
3190110000	110	S	1,500,000.00	0.00	0.00	1,451,000.00	49,000.00	6,780.62	7,478.81	14,259.43
3190110000	120	S	4,950,000.00	8,192,000.00	0.00	0.00	13,142,000.00	6,255,156.90	2,054,556.44	8,309,713.34

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	120	S	435.000,00	0,00	0,00	400,000,00	35,000,00	0,00	0,00	0,00
3190160000	120	S	30.000,00	0,00	0,00	0,00	30,000,00	0,00	0,00	0,00
3190920000	120	S	300.000,00	0,00	0,00	295,000,00	5,000,00	0,00	0,00	0,00
3191130000	120	S	2.000.000,00	0,00	0,00	1,995,000,00	5,000,00	0,00	0,00	0,00
3191920000	110	S	300.000,00	0,00	0,00	295,000,00	5,000,00	0,00	0,00	0,00
3390140000	120	S	15.000,00	0,00	0,00	0,00	15,000,00	0,00	1,200,00	1,200,00
3390300000	120	S	600.000,00	250,000,00	0,00	0,00	850,000,00	462,966,07	133,600,38	596,566,45
3390320000	120	S	0,00	150,000,00	0,00	0,00	150,000,00	50,000,00	0,00	50,000,00
3390330000	120	S	300.000,00	0,00	0,00	49,000,00	251,000,00	35,290,85	15,074,26	50,365,11
3390360000	120	S	200.000,00	0,00	0,00	0,00	200,000,00	67,178,21	23,072,16	90,250,37
3390390000	120	S	1.500.000,00	30,000,00	0,00	0,00	1,530,000,00	424,757,42	299,985,53	724,742,95
3390920000	120	S	300.000,00	49,000,00	0,00	0,00	349,000,00	241,870,15	102,740,33	344,610,48
3390930000	120	S	20.000,00	0,00	0,00	0,00	20,000,00	0,00	0,00	0,00
4490520000	120	S	500.000,00	0,00	0,00	200,000,00	300,000,00	3,150,00	26,478,20	29,628,20
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			931,400,00	175,000,00	0,00	150,000,00	956,400,00	508,450,30	212,512,40	720,962,70
3390300000	110	S	140.000,00	20,000,00	0,00	0,00	160,000,00	52,383,35	39,624,80	92,008,15
3390300000	120	S	507.100,00	155,000,00	0,00	0,00	662,100,00	454,502,95	172,887,60	627,390,55
3390300000	130	S	234.300,00	0,00	0,00	150,000,00	84,300,00	0,00	0,00	0,00
3390920000	110	S	50.000,00	0,00	0,00	0,00	50,000,00	1,564,00	0,00	1,564,00
10.302.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES BASICA DE SAUDE-MAC			810,000,00	0,00	0,00	446,000,00	364,000,00	2,514,50	2,538,00	5,052,50
4490390000	120	S	40.000,00	0,00	0,00	0,00	40,000,00	2,514,50	2,538,00	5,052,50
4490510000	110	F	500.000,00	0,00	0,00	446,000,00	54,000,00	0,00	0,00	0,00
4490510000	120	S	40.000,00	0,00	0,00	0,00	40,000,00	0,00	0,00	0,00
4490520000	120	S	40.000,00	0,00	0,00	0,00	40,000,00	0,00	0,00	0,00
4490920000	120	S	40.000,00	0,00	0,00	0,00	40,000,00	0,00	0,00	0,00
4590610000	120	F	150.000,00	0,00	0,00	0,00	150,000,00	0,00	0,00	0,00
10.302.2030 - BLOCO DE INVESTIMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC			11,001,000,00	1,654,708,32	0,00	669,708,32	11,986,000,00	4,152,350,44	2,309,197,75	6,461,548,19
3190040000	120	S	100.000,00	0,00	0,00	90,000,00	10,000,00	0,00	0,00	0,00

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	120	S	1,500,000.00	55,000.00	0.00	0.00	1,555,000.00	724,177.44	234,875.37	959,052.81
3190130000	110	S	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
3190160000	120	S	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	120	S	15,000.00	0.00	0.00	14,000.00	1,000.00	0.00	0.00	0.00
3191130000	110	S	170,000.00	0.00	0.00	144,708.32	25,291.68	0.00	0.00	0.00
3390140000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	120	S	200,000.00	120,000.00	0.00	0.00	320,000.00	99,871.37	44,285.97	144,157.34
3390330000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	7,081.68	2,724.79	9,806.47
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	16,041.16	4,460.44	20,501.60
3390390000	120	S	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,502,485.49	1,120,112.89	3,622,598.38
3390920000	120	S	250,000.00	1,479,708.32	0.00	30,000.00	1,699,708.32	802,693.30	896,868.39	1,699,561.69
4490520000	120	S	600,000.00	0.00	0.00	391,000.00	209,000.00	0.00	5,869.90	5,869.90
10.302.2037 - VIGILANCIA EM SAUDE			3,590,000.00	25,000.00	0.00	250,000.00	3,365,000.00	862,705.60	319,056.39	1,181,761.99
3190040000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	120	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	689,669.09	259,410.07	949,079.16
3190130000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3191130000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390140000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	875.00	875.00
3390300000	120	S	100,000.00	25,000.00	0.00	0.00	125,000.00	49,146.80	16,679.68	65,826.48
3390320000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	10,251.48	5,460.28	15,711.76
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	6,837.75	2,735.10	9,572.85
3390390000	120	S	500,000.00	0.00	0.00	250,000.00	250,000.00	100,066.52	33,896.26	133,962.78
3390920000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	5,973.96	0.00	5,973.96
4490520000	120	S	200,000.00	0.00	0.00	0.00	200,000.00	760.00	0.00	760.00
10.304.1041 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-VIGILANCIA			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490510000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490920000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
10.305.2026 - AQUISICAO DE VEICULOS			260,000.00	0.00	0.00	185,000.00	75,000.00	0.00	0.00	0.00
4490520000	110	S	60,000.00	0.00	0.00	25,000.00	35,000.00	0.00	0.00	0.00
4490520000	120	S	200,000.00	0.00	0.00	160,000.00	40,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			1,008,300.00	0.00	0.00	983,300.00	6,786,000.00	1,327,577.49	507,629.97	1,835,207.46
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO			400,000.00	0.00	0.00	186,000.00	214,000.00	12,349.34	0.00	12,349.34
3390300000	240	F	80,000.00	0.00	0.00	10,000.00	70,000.00	12,349.34	0.00	12,349.34
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	240	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
4490510000	240	F	150,000.00	0.00	0.00	96,000.00	54,000.00	0.00	0.00	0.00
4490520000	240	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS			990,000.00	0.00	0.00	438,200.00	551,800.00	0.00	0.00	0.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	240	F	200,000.00	0.00	0.00	140,000.00	60,000.00	0.00	0.00	0.00
4490510000	240	F	300,000.00	0.00	0.00	187,000.00	113,000.00	0.00	0.00	0.00
4490520000	240	F	150,000.00	0.00	0.00	66,000.00	84,000.00	0.00	0.00	0.00
4490920000	240	F	100,000.00	0.00	0.00	45,200.00	54,800.00	0.00	0.00	0.00
4590610000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
08.244.1021 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	75,000.00	75,000.00	73,000.00	0.00	73,000.00
4490520000	240	F	150,000.00	0.00	0.00	75,000.00	75,000.00	73,000.00	0.00	73,000.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS			840,000.00	0.00	0.00	70,000.00	770,000.00	8,929.94	0.00	8,929.94
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	4,525.00	0.00	4,525.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	240	F	200,000.00	0,00	0,00	25,000.00	175,000.00	0,00	0,00	0,00
3390330000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	3,454.94	0,00	3,454.94
3390360000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390390000	240	F	150,000.00	0,00	0,00	0,00	150,000.00	950,00	0,00	950,00
4490510000	240	F	200,000.00	0,00	0,00	30,000.00	170,000.00	0,00	0,00	0,00
4490520000	240	F	200,000.00	0,00	0,00	15,000.00	185,000.00	0,00	0,00	0,00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO E ESTRUTURACAO DO PLANTAO SOCIAL										
			190,000.00	50,000.00	0,00	28,000.00	212,000.00	36,403.28	19,726.88	56,130.16
3390300000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390320000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	7,800.00	7,800.00	15,600.00
3390330000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	1,050.00	1,050.00
3390390000	240	F	30,000.00	50,000.00	0,00	0,00	80,000.00	27,353.28	10,476.88	37,830.16
3390480000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	1,250.00	400.00	1,650.00
4490520000	240	F	50,000.00	0,00	0,00	28,000.00	22,000.00	0,00	0,00	0,00
08.244.2043 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS										
			510,000.00	62,000.00	0,00	37,000.00	535,000.00	109,870.02	45,476.90	155,346.92
3190040000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190110000	240	F	120,000.00	0,00	0,00	16,000.00	104,000.00	31,288.15	11,290.75	42,578.90
3190130000	240	F	27,000.00	0,00	0,00	0,00	27,000.00	0,00	0,00	0,00
3190160000	240	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	240	F	30,000.00	0,00	0,00	15,000.00	15,000.00	0,00	0,00	0,00
3191130000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390140000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	240	F	48,000.00	52,000.00	0,00	0,00	100,000.00	44,050.84	25,636.42	69,687.26
3390330000	240	F	30,000.00	0,00	0,00	6,000.00	24,000.00	0,00	0,00	0,00
3390360000	240	F	50,000.00	0,00	0,00	0,00	50,000.00	6,564.20	3,938.52	10,502.72
3390390000	240	F	50,000.00	10,000.00	0,00	0,00	60,000.00	27,515.17	4,611.21	32,126.38
3390920000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	451.66	0,00	451.66
4490520000	240	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			643,000.00	478,000.00	0,00	60,000.00	1,061,000.00	318,781.41	103,991.97	422,773.38
3190040000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	240	F	120.000,00	0,00	0,00	18.000,00	102.000,00	35.904,19	14.327,54	50.231,73
3190130000	240	F	8.000,00	0,00	0,00	0,00	8.000,00	0,00	0,00	0,00
3190160000	240	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190920000	240	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	240	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3350410000	240	F	30.000,00	247.000,00	0,00	0,00	277.000,00	119.463,66	41.499,99	160.963,65
3390140000	240	F	20.000,00	0,00	0,00	0,00	20.000,00	590,00	885,00	1.475,00
3390300000	240	F	30.000,00	50.000,00	0,00	0,00	80.000,00	51.252,20	0,00	51.252,20
3390320000	240	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390330000	240	F	120.000,00	0,00	0,00	42.000,00	78.000,00	7.380,56	1.899,68	9.280,24
3390360000	240	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390390000	240	F	60.000,00	181.000,00	0,00	0,00	241.000,00	101.641,87	45.379,76	147.021,63
3390480000	240	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390920000	240	F	30.000,00	0,00	0,00	0,00	30.000,00	2.548,93	0,00	2.548,93
4490520000	240	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
08.244.2045 - MANUTENCAO E ESTRUTURACAO DO SERVICO DE CONVIVENCIA E FORTALECIMENTO DE VINCULOS-SCFV										
			1.096.000,00	182.800,00	0,00	49.600,00	1.229.200,00	352.762,04	180.044,55	532.806,59
3190040000	240	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3190110000	240	F	275.000,00	0,00	0,00	36.000,00	239.000,00	70.769,53	22.372,30	93.141,83
3190130000	240	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190160000	240	F	11.000,00	0,00	0,00	0,00	11.000,00	0,00	0,00	0,00
3190340000	240	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190920000	240	F	50.000,00	0,00	0,00	12.000,00	38.000,00	0,00	0,00	0,00
3191130000	240	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390140000	240	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390300000	240	F	280.000,00	41.600,00	0,00	0,00	321.600,00	164.220,26	112.196,64	276.416,90
3390330000	240	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390360000	240	F	45.000,00	76.200,00	0,00	0,00	121.200,00	31.954,55	26.973,69	58.928,24
3390390000	240	F	150.000,00	65.000,00	0,00	0,00	215.000,00	84.684,14	18.501,92	103.186,06
3390920000	240	F	50.000,00	0,00	0,00	1.600,00	48.400,00	1.133,56	0,00	1.133,56
4490520000	240	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490920000	240	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/IBF										
			528.000,00	61.000,00	0,00	0,00	589.000,00	122.217,10	36.059,40	158.276,50
3190040000	240	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	12,553.17	2,234.97	14,788.14
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	19,562.21	14,475.19	34,037.40
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	7,351.92	2,450.64	9,802.56
3390390000	240	F	85,000.00	56,000.00	0.00	0.00	141,000.00	62,522.44	16,898.60	79,421.04
3390920000	240	F	20,000.00	5,000.00	0.00	0.00	25,000.00	20,227.36	0.00	20,227.36
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO			485,000.00	0.00	0.00	8,000.00	477,000.00	10,109.80	4,043.92	14,153.72
3190040000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190110000	240	F	130,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00
3190130000	240	F	5,000.00	0.00	0.00	8,000.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	240	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS			664,000.00	174,500.00	0.00	31,500.00	807,000.00	282,757.89	118,089.26	400,847.15
3190040000	240	F	15,000.00	0.00	0.00	6,500.00	8,500.00	0.00	0.00	0.00
3190110000	240	F	150,000.00	6,500.00	0.00	0.00	156,500.00	77,551.72	22,583.04	100,134.76
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	240	F	9,000.00	0,00	0,00	0,00	9,000.00	0,00	0,00	0,00
3190340000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	240	F	40,000.00	0,00	0,00	25,000.00	15,000.00	0,00	0,00	0,00
3191130000	240	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390140000	240	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	240	F	150,000.00	163,000.00	0,00	0,00	313,000.00	173,929.87	70,692.74	244,622.61
3390330000	240	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390360000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390390000	240	F	90,000.00	5,000.00	0,00	0,00	95,000.00	25,289.75	24,177.50	49,467.25
3390920000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	5,986.55	635.98	6,622.53
4490520000	240	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490920000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
08.246.2046 - MANUTENCAO E ESTRUTURACAO DO CONSELHO MUNICIPAL DE ASSISTENCIA SOCIAL			265,000.00	0,00	0,00	0,00	265,000.00	396.67	197.09	593.76
3390140000	240	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390300000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	110	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390390000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390390000	240	F	80,000.00	0,00	0,00	0,00	80,000.00	396.67	197.09	593.76
4490520000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO			600,000.00	0,00	0,00	0,00	600,000.00	0,00	0,00	0,00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE			600,000.00	0,00	0,00	0,00	600,000.00	0,00	0,00	0,00
3390140000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	110	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390390000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
4490520000	110	F	90,000.00	0,00	0,00	0,00	90,000.00	0,00	0,00	0,00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO			14,502,654.00	0,00	0,00	0,00	14,502,654.00	0,00	3,567,787.88	3,567,787.88
09.272.1082 - CONSTRUCAO DA SEDE DO IPREV			1,330,000.00	0,00	0,00	0,00	1,330,000.00	0,00	45,653.86	45,653.86
4490390000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	45,653.86	45,653.86
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			970,000.00	0.00	0.00	0.00	970,000.00	0.00	351,709.85	351,709.85
3190040000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	270,085.20	270,085.20
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	32,470.71	32,470.71
3190160000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,209.57	2,209.57
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	46,944.37	46,944.37
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			12,202,654.00	0.00	0.00	0.00	12,202,654.00	0.00	3,170,424.17	3,170,424.17
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	2,430,318.39	2,430,318.39
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	194,065.78	194,065.78
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	543,386.00	543,386.00
3191130000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390470000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390930000	110	F	2,654.00	0.00	0.00	0.00	2,654.00	0.00	2,654.00	2,654.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0.00	0.00	0.00	2,392,000.00	7.80	6,067.80	6,075.60
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS			1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00
3390300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	250	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S			52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
3390300000	250	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	0.00	0.00	0.00	660,000.00	7.80	6,067.80	6,075.60
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	250	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	6,000.00	6,000.00
3390330000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	7.80	67.80	75.60
3390920000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			20,033,375.00	0.00	0.00	0.00	20,033,375.00	0.00	6,341,465.44	6,341,465.44
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			20,033,375.00	0.00	0.00	0.00	20,033,375.00	0.00	6,341,465.44	6,341,465.44
3190110000	110	F	3,448,500.00	0.00	0.00	0.00	3,448,500.00	0.00	1,707,096.15	1,707,096.15
3190130000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	255,342.37	255,342.37
3190160000	110	F	720,000.00	0.00	0.00	0.00	720,000.00	0.00	90,284.66	90,284.66
3190910000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	645,397.39	645,397.39
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390320000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	2,242,447.09	2,242,447.09
3390470000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	70,476.20	70,476.20
3390920000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	206,992.01	206,992.01
3390930000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	213.11	213.11
4490510000	110	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4490520000	110	F	1,873,875.00	0.00	0.00	0.00	1,873,875.00	0.00	789,549.83	789,549.83
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4690710000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	333,666.63	333,666.63
99 - RESERVA DE CONTINGENCIA			2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
99.999.1147 - RESERVA DE CONTINGENCIA			2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
9999999900	110	F	2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			368,806,748.80	69,761,741.68	0.00	68,479,741.68	370,088,748.80	99,423,359.42	46,539,366.38	145,962,725.80
B000000001 RESTOS A PAGAR(PROCESSADOS)								137,954.00	23,850.00	161,804.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%								342,915.71	101,265.57	444,181.28
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%								1,229,654.09	372,996.40	1,602,650.49
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE								694,325.88	99,829.59	794,155.47
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS								472,003.70	136,800.91	608,804.61
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS								24,967.47	3,126.01	28,093.48
D006800000 CONSIGNACOES-IPERN								1,572.24	0.00	1,572.24
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%								6,805.63	2,088.60	8,894.23
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%								34,126.19	12,053.51	46,179.70
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE								176,775.10	57,865.39	234,640.49
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS								709,642.00	212,484.50	922,126.50
D011800000 CONSIGNACOES-FIA								523.00	184.00	707.00
D012800000 CONSIGNACOES-SINDICAL-SINTE/RN								46,665.44	23,931.92	70,597.36
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE								18,164.05	9,431.66	27,595.71

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D014800000	CONSIGNACOES-SINDICAL-SINDESEM							12,814.60	6,110.11	18,924.71
D015800000	CONSIGNACOES-SINDICAL-SINDAS							1,283.22	1,213.43	2,496.65
D017800000	CONSIGNACOES-DENTAL MED CENTER							75,138.58	31,926.58	107,065.16
D018800000	CONSIGNACOES-SOBESP							5,696.00	2,249.00	7,945.00
D019800000	CONSIGNACOES-SERV CLUB							81,495.00	29,516.00	111,011.00
D020800000	CONSIGNACOES-ODONTO SYSTEM							18,120.00	7,298.98	25,418.98
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A							1,707,770.86	732,967.16	2,440,738.02
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL							857,419.90	359,601.64	1,217,021.54
D023800000	CONSIGNACOES-PENSAO ALIMENTICIA							107,536.16	36,491.81	144,027.97
D024800000	CONSIGNACOES-VALE TRANSPORTE							230,727.75	85,623.96	316,351.71
D027800000	CONSIGNACOES-SAAE INSS PARCELAMENTO							8,948.90	3,887.06	12,835.96
D028800000	CONSIGNACOES-CAMARA INSS PARCELAMENTO							15,185.63	6,596.06	21,781.69
D034800000	CONSIGNACOES-CAMARA DUODECIMO							4,294,761.44	715,793.53	5,010,554.97
D042800000	CONSIGNACOES-DEVOLUCAO DE RECEITA							60.00	0.00	60.00
D043800000	CONSIGNACOES-HONORARIOS PERICIAIS							29,072.86	0.00	29,072.86
D100000013	LANCAMENTOS REDITOS SAAE							0.00	0.00	0.00
D118000011	CONSIGNACOES-SINDGUARDAS/RN							637.24	378.24	1,015.48
D128000012	CONTRIBUICAO SINDICAL-SINTE/RN							37,582.04	0.00	37,582.04
D138000013	CONTRIBUICAO SINDICAL-SINDSAUDE							14,668.46	0.00	14,668.46
D148000014	CONTRIBUICAO SINDICAL-SINDESEM							8,071.60	0.00	8,071.60
D158000015	CONTRIBUICAO SINDICAL-SINDAS							1,141.27	0.00	1,141.27
D178000017	CONSIGNACOES-DENTAL MED CENTER							32,070.33	0.00	32,070.33
D188000018	CONSIGNACOES-SOBESP							2,585.00	0.00	2,585.00
D198000019	CONSIGNACOES-SERV CLUB							34,831.00	4,256.00	39,087.00
D208000020	CONSIGNACOES-ODONTO SYSTEM							8,170.00	883.14	9,053.14
D218000021	CONSIGNACOES-BANCO DO BRASIL S/A							818,312.55	0.00	818,312.55
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL							369,141.25	0.00	369,141.25
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA							1,606.93	0.00	1,606.93
D248000024	CONSIGNACOES-VALE TRANSPORTE							1,418.44	0.00	1,418.44
D278000027	CONSIGNACOES-SAAE INSS PARCELAMENTO							1,943.53	0.00	1,943.53
D288000028	CONSIGNACOES-CAMARA INSS PARCELAMENTO							3,298.03	0.00	3,298.03
D348000034	CONSIGNACOES-CAMARA DUODECIMO							0.00	0.00	0.00
D368000036	CONSIGNACOES-INSS EMPRESA							978,121.45	715,793.53	1,259,775.21
D680000006	CONSIGNACOES-IPERN							393.00	0.00	393.00
D980000010	CONSIGNACOES- TRT- 2ª VARA DO TRABALHO							1,465.10	4,395.30	5,860.40
D980000011	RESTOS A PAGAR DO SAAE							0.00	357,689.68	357,689.68
D990000012	EXTRA SAAE							0.00	429,443.97	429,443.97

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL			8.627,200.00	1,760,000.00	0.00	1,760,000.00	8,627,200.00	0.00	5,371,345.03	5,371,345.03
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA			535,000.00	0.00	0.00	0.00	535,000.00	0.00	5,437.30	5,437.30
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	5,437.30	5,437.30
01.031.1002 - AQUISICAO DE VEICULOS			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490520000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			3,427,000.00	460,000.00	0.00	460,000.00	3,427,000.00	0.00	1,872,471.22	1,872,471.22
3190110000	110	F	2,000,000.00	0.00	0.00	400,000.00	1,600,000.00	0.00	777,542.98	777,542.98

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 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	400,000.00	400,000.00	0.00	0.00	800,000.00	0.00	612,999.08	612,999.08
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,360.00	3,360.00
3190340000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3190920000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	66,518.54	66,518.54
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	55,513.14	55,513.14
3390140000	110	F	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3390300000	110	F	197,000.00	0.00	0.00	0.00	197,000.00	0.00	102,749.99	102,749.99
3390330000	110	F	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3390350000	110	F	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	22,048.00	22,048.00
3390390000	110	F	354,000.00	60,000.00	0.00	0.00	414,000.00	0.00	209,575.89	209,575.89
3390920000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390930000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	97,000.00	0.00	0.00	0.00	97,000.00	0.00	22,163.60	22,163.60
01.031.2002 - VERBA INDENIZATORIA			4,603,200.00	1,300,000.00	0.00	1,300,000.00	4,603,200.00	0.00	3,493,436.51	3,493,436.51
3190110000	110	F	2,000,000.00	1,300,000.00	0.00	0.00	3,300,000.00	0.00	2,814,962.88	2,814,962.88
3190130000	110	F	400,000.00	0.00	0.00	300,000.00	100,000.00	0.00	639.78	639.78
3390930000	110	F	2,203,200.00	0.00	0.00	1,000,000.00	1,203,200.00	0.00	677,833.85	677,833.85
02 - GABINETE DO PREFEITO			4,566,636.00	290,000.00	0.00	290,000.00	4,566,636.00	1,064,175.15	338,194.77	1,402,369.92
02.034.2005 - COOPERACAO FINANCEIRA AO FORUM DA COMARCA			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,116,636.00	190,000.00	0.00	290,000.00	4,016,636.00	1,025,175.15	338,194.77	1,363,369.92
3190110000	110	F	2,248,896.00	0.00	0.00	150,000.00	2,098,896.00	754,875.04	252,212.80	1,007,087.84
3190130000	110	F	411,840.00	0.00	0.00	100,000.00	311,840.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190910000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	2,909.65	0.00	2,909.65
3191130000	110	F	42,900.00	0.00	0.00	0.00	42,900.00	0.00	0.00	0.00
3350410000	100	F	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	35,006.19	1,999.01	37,005.20
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	16,956.25	697.56	17,653.81
3390350000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	4,313.52	700.00	5,013.52
3390390000	110	F	380,000.00	190,000.00	0.00	0.00	570,000.00	204,405.55	76,850.60	281,256.15
3390820000	110	F	150,000.00	0.00	0.00	40,000.00	110,000.00	6,708.95	5,734.80	12,443.75
3390930000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
04.122.2007 - CONTRIBUICAO A ENTIDADE DE APOIO			100,000.00	100,000.00	0.00	0.00	200,000.00	39,000.00	0.00	39,000.00
3350410000	110	F	100,000.00	100,000.00	0.00	0.00	200,000.00	39,000.00	0.00	39,000.00
04.122.2092 - AQUISICAO DE VEICULO			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,528,000.00	118,100.00	0.00	118,100.00	7,528,000.00	2,191,472.18	859,829.16	3,051,301.34
03.123.2090 - AQUISICAO DE VEICULO			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS										
			3,376,000.00	80,000.00	0.00	80,000.00	3,376,000.00	943,033.87	383,858.15	1,326,892.02
3190040000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	417,456.69	141,846.80	559,303.49
3190130000	110	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	382.75	382.75
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	41,744.00	13,920.00	55,664.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	1,423.42	0.00	1,423.42
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	737.50	0.00	737.50
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	54,362.28	3,396.58	57,758.86
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	2,912.95	483.94	3,396.89
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390380000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	80,000.00	0.00	0.00	1,080,000.00	328,283.89	223,828.08	552,111.97
3390920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	96,113.14	0.00	96,113.14
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
04.122.2010 - CONTRIBUCAO DO PASEP										
			1,600,000.00	0.00	0.00	0.00	1,600,000.00	691,108.40	284,961.21	976,069.61
3390470000	110	F	1,600,000.00	0.00	0.00	0.00	1,600,000.00	691,108.40	284,961.21	976,069.61
04.123.1005 - ENCARGOS DA DIVIDA INTERNA										
			2,532,000.00	38,100.00	0.00	38,100.00	2,532,000.00	557,329.91	191,009.80	748,339.71
3290210000	110	F	30,000.00	38,100.00	0.00	0.00	68,100.00	13,995.59	5,235.44	19,231.03
3290220000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4690710000	110	F	2,500,000.00	0.00	0.00	38,100.00	2,461,900.00	543,334.32	185,774.36	729,108.68
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS										
			11,424,000.00	3,562,100.00	0.00	3,682,100.00	11,304,000.00	5,187,174.79	1,357,820.02	6,544,994.81
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO										
			11,376,000.00	3,562,100.00	0.00	3,660,100.00	11,278,000.00	5,187,174.79	1,357,820.02	6,544,994.81
3190040000	110	F	120,000.00	0.00	0.00	110,000.00	10,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	110	F	6.840.000,00	0,00	0,00	2,095,000,00	4,745,000,00	2,934,065,11	410,875,63	3,344,940,74
3190130000	110	F	1,092,000,00	2,295,000,00	0,00	0,00	3,387,000,00	1,283,942,63	559,414,07	1,843,356,70
3190160000	110	F	120,000,00	32,000,00	0,00	0,00	152,000,00	67,023,73	33,988,27	101,012,00
3190340000	110	F	48,000,00	0,00	0,00	0,00	48,000,00	0,00	0,00	0,00
3190910000	110	F	24,000,00	0,00	0,00	0,00	24,000,00	0,00	0,00	0,00
3190920000	110	F	480,000,00	0,00	0,00	400,000,00	80,000,00	10,110,53	0,00	10,110,53
3191130000	110	F	408,000,00	1,193,100,00	0,00	0,00	1,601,100,00	654,577,32	268,469,91	923,047,23
3390140000	110	F	60,000,00	0,00	0,00	0,00	60,000,00	0,00	0,00	0,00
3390300000	110	F	240,000,00	0,00	0,00	185,000,00	55,000,00	13,927,38	4,965,96	18,893,34
3390330000	110	F	96,000,00	0,00	0,00	0,00	96,000,00	2,634,32	1,131,83	3,766,15
3390350000	110	F	60,000,00	0,00	0,00	0,00	60,000,00	0,00	0,00	0,00
3390360000	110	F	72,000,00	0,00	0,00	0,00	72,000,00	21,333,68	7,964,25	29,297,93
3390390000	110	F	1,176,000,00	0,00	0,00	520,100,00	655,900,00	176,412,72	63,804,41	240,217,13
3390920000	110	F	240,000,00	0,00	0,00	230,000,00	10,000,00	2,223,44	0,00	2,223,44
3390930000	110	F	60,000,00	0,00	0,00	0,00	60,000,00	0,00	0,00	0,00
4490520000	110	F	240,000,00	0,00	0,00	120,000,00	120,000,00	0,00	0,00	0,00
4690710000	110	F	0,00	42,000,00	0,00	0,00	42,000,00	20,923,93	7,205,69	28,129,62
04.122.2110 - AQUISICAO DE VEICULOS			48,000,00	0,00	0,00	22,000,00	26,000,00	0,00	0,00	0,00
4490520000	110	F	48,000,00	0,00	0,00	22,000,00	26,000,00	0,00	0,00	0,00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			51,346,000,00	5,673,100,00	0,00	6,602,100,00	50,417,000,00	21,566,159,46	7,138,448,34	28,704,607,80
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			600,000,00	0,00	0,00	270,000,00	330,000,00	0,00	0,00	0,00
4590610000	210	F	600,000,00	0,00	0,00	270,000,00	330,000,00	0,00	0,00	0,00
12.361.1010 - AQUISICAO DE VEICULOS			300,000,00	0,00	0,00	300,000,00	0,00	0,00	0,00	0,00
4490520000	210	F	300,000,00	0,00	0,00	300,000,00	0,00	0,00	0,00	0,00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			25,413,600,00	943,000,00	0,00	550,000,00	25,806,600,00	11,705,141,47	3,955,300,25	15,660,441,72
3190040000	210	F	150,000,00	0,00	0,00	50,000,00	100,000,00	0,00	0,00	0,00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	210	F	21,235,600.00	0.00	0.00	0.00	21,235,600.00	9,885,966.82	3,191,471.56	13,077,438.38
3190130000	210	F	148,000.00	50,000.00	0.00	0.00	198,000.00	61,871.39	32,415.35	94,286.74
3190920000	210	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
3191130000	210	F	3,380,000.00	893,000.00	0.00	0.00	4,273,000.00	1,757,303.26	731,413.34	2,488,716.60
3191920000	210	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
12.361.2013 - MANUT DAS DEMAIS ATIVIDADES DO FUNDEB 40%			12,360,000.00	3,800,100.00	0.00	2,113,100.00	14,047,000.00	6,778,165.76	2,485,192.88	9,263,358.64
3190040000	210	F	50,000.00	0.00	0.00	20,100.00	29,900.00	0.00	0.00	0.00
3190110000	210	F	7,405,000.00	0.00	0.00	1,843,000.00	5,562,000.00	2,744,071.24	865,316.82	3,609,388.06
3190130000	210	F	45,000.00	0.00	0.00	0.00	45,000.00	12,609.19	5,650.92	18,260.11
3190160000	210	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3190340000	210	F	200,000.00	0.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00
3190920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	210	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	476,590.37	198,573.43	675,163.80
3191920000	210	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390300000	210	F	200,000.00	450,000.00	0.00	0.00	650,000.00	12,125.00	102,177.87	114,302.87
3390330000	210	F	100,000.00	20,100.00	0.00	0.00	120,100.00	50,522.97	18,630.50	69,153.47
3390360000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	78,436.94	34,451.74	112,888.68
3390390000	210	F	2,000,000.00	3,330,000.00	0.00	0.00	5,330,000.00	3,003,750.05	1,260,391.60	4,264,141.65
3390920000	210	F	120,000.00	0.00	0.00	100,000.00	20,000.00	60.00	0.00	60.00
4490520000	210	F	500,000.00	0.00	0.00	0.00	500,000.00	400,000.00	0.00	400,000.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			4,878,000.00	0.00	0.00	1,759,000.00	3,119,000.00	1,632,861.63	546,393.29	2,179,254.92
3190040000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	210	F	4,113,000.00	0.00	0.00	1,159,000.00	2,954,000.00	1,632,861.63	546,393.29	2,179,254.92
3190130000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3191130000	210	F	680,000.00	0.00	0.00	600,000.00	80,000.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			1,094,400.00	0.00	0.00	100,000.00	994,400.00	365,198.63	123,307.08	488,505.71
3190040000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	210	F	754,400.00	0.00	0.00	0.00	754,400.00	353,701.96	118,042.16	471,744.12
3190130000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	210	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	210	F	120,000.00	0.00	0.00	100,000.00	20,000.00	0.00	0.00	0.00
3390140000	210	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	210	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	11,496.67	5,264.92	16,761.59
3390920000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	4,407.72	4,407.72
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390300000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390330000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	4,407.72	4,407.72
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO			1,100,000.00	930,000.00	0.00	0.00	2,030,000.00	684,791.97	23,847.12	708,639.09
4490300000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	210	F	500,000.00	930,000.00	0.00	0.00	1,430,000.00	684,791.97	23,847.12	708,639.09
4490920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.361.2951 - AQUISICAO DE EQUIPAMENTOS E MODERNIZACAO DAS ESCOLAS DO ENSINO FUNDAMENTAL			4,000,000.00	0.00	0.00	1,510,000.00	2,490,000.00	400,000.00	0.00	400,000.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	600,000.00	0.00	0.00	250,000.00	350,000.00	0.00	0.00	0.00
3390390000	210	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	110	F	1,250,000.00	0.00	0.00	660,000.00	590,000.00	0.00	0.00	0.00
4490520000	210	F	1,250,000.00	0.00	0.00	600,000.00	650,000.00	400,000.00	0.00	400,000.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	210	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA										
			34,838,000.00	9,683,898.36	0.00	8,754,898.36	35,767,000.00	5,591,097.22	3,387,329.50	8,978,426.72
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010			1,500,000.00	0.00	0.00	684,000.00	816,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	4,000.00	46,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	130,000.00	170,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	350,000.00	450,000.00	0.00	0.00	0.00
4590610000	110	F	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			700,000.00	0.00	0.00	0.00	700,000.00	135,178.84	54,064.39	189,243.23
3390300000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00
3390360000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00
3390390000	110	F	397,500.00	0.00	0.00	0.00	397,500.00	134,619.90	54,064.39	188,684.29
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	558.94	0.00	558.94
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			5,050,000.00	1,600,000.00	0.00	1,600,000.00	5,050,000.00	343,231.05	110,234.69	453,465.74
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00	0.00	0.00
4490390000	220	F	1,000,000.00	300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	1,300,000.00	700,000.00	80,369.54	0.00	80,369.54

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	220	F	300,000.00	1,300,000.00	0.00	0.00	1,600,000.00	165,814.71	110,234.69	276,049.40
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	97,046.80	0.00	97,046.80
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE										
			1,850,000.00	0.00	0.00	1,325,000.00	525,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	110	F	800,000.00	0.00	0.00	515,000.00	285,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	810,000.00	190,000.00	0.00	0.00	0.00
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS										
			850,000.00	0.00	0.00	435,000.00	415,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	295,000.00	5,000.00	0.00	0.00	0.00
4490520000	220	F	550,000.00	0.00	0.00	140,000.00	410,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO										
			3,400,000.00	0.00	0.00	1,295,000.00	2,105,000.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	85,000.00	215,000.00	0.00	0.00	0.00
4490390000	220	F	800,000.00	0.00	0.00	600,000.00	200,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	220	F	1,000,000.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	220	F	400,000.00	0.00	0.00	10,000.00	390,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL										
			1,440,000.00	0.00	0.00	155,000.00	1,285,000.00	0.00	0.00	0.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490300000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
			3,515,000.00	1,807,500.00	0.00	623,500.00	4,699,000.00	1,333,393.57	510,026.85	1,843,420.42
3190040000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	25,114.32	8,371.44	33,485.76
3190110000	110	F	600,000.00	1,512,500.00	0.00	0.00	2,112,500.00	861,129.06	356,157.53	1,217,286.59
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	300,000.00	0.00	0.00	184,500.00	115,500.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	15,000.00	0.00	77,000.00	38,000.00	10,820.50	13,430.48	24,250.98
3191130000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	274.52	255.22	529.74
3350410000	110	F	30,000.00	280,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	2,065.00	1,200.00	3,265.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	64,290.14	5,133.70	69,423.84
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	9,286.98	1,165.15	10,452.13
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	259,383.17	124,313.33	383,696.50
3390920000	110	F	200,000.00	0.00	0.00	98,000.00	102,000.00	101,029.88	0.00	101,029.88
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	400,000.00	0.00	0.00	264,000.00	136,000.00	0.00	0.00	0.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			4,055,000.00	2,355,498.00	0.00	1,251,498.00	5,159,000.00	1,281,029.54	1,019,120.15	2,300,149.69
3190110000	110	F	750,000.00	0.00	0.00	715,000.00	35,000.00	0.00	0.00	0.00
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	4,418.86	0.00	4,418.86
3191130000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	50,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390180000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	60,000.00	1,309,000.00	0.00	12,173.00	1,356,827.00	661,001.07	560,567.56	1,221,568.63
3390300000	120	F	0.00	391,398.00	0.00	0.00	391,398.00	7,194.96	298,170.36	305,365.32
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	110	F	1,000,000.00	0.00	0.00	379,225.00	620,775.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	45,000.00	0.00	0.00	145,000.00	14,797.55	10,211.36	25,008.91
3390360000	110	F	30,000.00	50,000.00	0.00	0.00	80,000.00	20,483.55	11,153.42	31,636.97
3390390000	110	F	500,000.00	500,000.00	0.00	0.00	1,000,000.00	116,367.16	133,780.73	250,147.89
3390470000	110	F	50,000.00	10,700.00	0.00	0.00	60,700.00	16,062.45	5,236.72	21,299.17
3390920000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	70,139.74	0.00	70,139.74
4490520000	110	F	600,000.00	0.00	0.00	145,100.00	454,900.00	15,564.20	0.00	15,564.20
4490520000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	355,000.00	0.00	355,000.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			2,500,000.00	166,700.00	0.00	166,700.00	2,500,000.00	293,546.73	194,722.00	488,268.73
3350410000	110	F	500,000.00	0.00	0.00	6,700.00	493,300.00	0.00	0.00	0.00
3350410000	220	F	2,000,000.00	0.00	0.00	160,000.00	1,840,000.00	126,858.00	194,722.00	321,580.00
3390300000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390300000	120	F	0.00	166,700.00	0.00	0.00	166,700.00	166,688.73	0.00	166,688.73
3390300000	220	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			1,300,000.00	422,700.00	0.00	92,700.00	1,630,000.00	675,989.66	260,180.16	936,169.82
3390180000	220	F	200,000.00	0.00	0.00	62,000.00	138,000.00	0.00	0.00	0.00
3390300000	220	F	400,000.00	182,000.00	0.00	0.00	582,000.00	362,944.65	121,904.55	484,849.20
3390330000	220	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	220	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	220	F	500,000.00	0.00	0.00	0.00	500,000.00	260,214.31	85,833.21	346,047.52
3390920000	220	F	80,000.00	0.00	0.00	30,700.00	49,300.00	0.00	0.00	0.00
4490520000	220	F	50,000.00	240,700.00	0.00	0.00	290,700.00	52,830.70	52,442.40	105,273.10
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS			500,000.00	52,500.00	0.00	52,500.00	500,000.00	0.00	0.00	0.00
4590610000	110	F	250,000.00	52,500.00	0.00	0.00	302,500.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	220	F	250,000.00	0,00	0,00	52,500.00	197,500.00	0,00	0,00	0,00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,060,000.00	0,00	0,00	0,00	2,060,000.00	87,559.58	40,425.18	127,984.76
3390300000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3390300000	220	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3390330000	110	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3390330000	220	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
3390390000	110	F	900,000.00	0,00	0,00	0,00	900,000.00	0,00	0,00	0,00
3390390000	220	F	300,000.00	0,00	0,00	0,00	300,000.00	87,559.58	33,305.18	7,120.00
3390920000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390920000	220	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490520000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490520000	220	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES DE ENSINO FUNDAMENTAL			3,000,000.00	372,500.00	0,00	757,500.00	2,615,000.00	355,325.83	138,168.39	493,494.22
4490300000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
4490300000	220	F	450,000.00	0,00	0,00	50,000.00	400,000.00	0,00	0,00	0,00
4490390000	110	F	300,000.00	0,00	0,00	72,500.00	227,500.00	0,00	0,00	0,00
4490390000	220	F	450,000.00	0,00	0,00	65,000.00	385,000.00	0,00	0,00	0,00
4490510000	110	F	300,000.00	300,000.00	0,00	270,000.00	330,000.00	64,036.26	0,00	64,036.26
4490510000	220	F	450,000.00	72,500.00	0,00	0,00	522,500.00	194,489.36	138,168.39	332,657.75
4490920000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	96,800.21	0,00	96,800.21
4490920000	220	F	450,000.00	0,00	0,00	300,000.00	150,000.00	0,00	0,00	0,00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO			270,000.00	355,000.00	0,00	50,000.00	575,000.00	0,00	363,604.52	363,604.52
3390300000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	130	F	20,000.00	0,00	0,00	10,000.00	10,000.00	0,00	0,00	0,00
3390390000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390390000	130	F	100,000.00	355,000.00	0,00	0,00	455,000.00	0,00	358,340.17	358,340.17
3390390000	220	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	5,264.35	5,264.35
3390920000	110	F	20,000.00	0,00	0,00	10,000.00	10,000.00	0,00	0,00	0,00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	130	F	40,000.00	0.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			600,000.00	1,100,000.00	0.00	20,000.00	1,680,000.00	436,177.49	90,955.19	527,132.68
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	1,100,000.00	0.00	0.00	1,300,000.00	436,177.49	90,955.19	527,132.68
4490510000	130	F	200,000.00	0.00	0.00	20,000.00	180,000.00	0.00	0.00	0.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			1,280,000.00	1,200,000.00	0.00	0.00	2,480,000.00	610,187.51	290,642.03	900,829.54
3350410000	110	F	1,040,000.00	1,200,000.00	0.00	0.00	2,240,000.00	549,057.77	266,338.90	815,396.67
3390360000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	60,000.00	24,000.00	84,000.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,052.57	303.13	1,355.70
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	77.17	0.00	77.17
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			638,000.00	222,915.00	0.00	222,915.00	638,000.00	31,476.84	287,982.79	319,459.63
3390140000	110	F	10,000.00	0.00	0.00	3,000.00	7,000.00	0.00	0.00	0.00
3390300000	110	F	55,000.00	0.00	0.00	9,615.00	45,385.00	0.00	0.00	0.00
3390300000	120	F	0.00	119,915.00	0.00	0.00	119,915.00	2,492.70	98,832.44	101,325.14
3390320000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	75,000.00	0.00	0.00	42,000.00	33,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	27,300.00	72,700.00	6,539.89	4,150.35	10,690.24
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,319.25	0.00	5,319.25
4490520000	110	F	200,000.00	3,000.00	0.00	121,000.00	82,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	100,000.00	0.00	0.00	200,000.00	0.00	185,000.00	185,000.00
4490920000	120	F	18,000.00	0.00	0.00	0.00	18,000.00	17,125.00	0.00	17,125.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			250,000.00	28,585.36	0.00	23,585.36	255,000.00	1,776.58	24,170.46	25,947.04
3190110000	110	F	174,000.00	0.00	0.00	20,600.00	153,400.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	220	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390140000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	120	F	0.00	9,985.36	0.00	0.00	9,985.36	1,776.58	8,208.78	9,985.36
3390300000	220	F	5,000.00	18,600.00	0.00	0.00	23,600.00	0.00	15,961.68	15,961.68
3390330000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390920000	220	F	5,000.00	0.00	0.00	2,985.36	2,014.64	0.00	0.00	0.00
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			80,000.00	0.00	0.00	0.00	80,000.00	6,224.00	3,032.70	9,256.70
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	6,224.00	3,032.70	9,256.70
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA			6,253,165.00	464,000.00	0.00	464,000.00	6,253,165.00	1,896,527.27	655,029.83	2,551,557.10
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA			547,000.00	0.00	0.00	104,000.00	443,000.00	0.00	0.00	0.00
4490300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	35,000.00	165,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	54,000.00	46,000.00	0.00	0.00	0.00
4490920000	110	F	80,000.00	0.00	0.00	15,000.00	65,000.00	0.00	0.00	0.00
4590610000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
08.122.1105 - AQUISICAO DE VEICULO			50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	CredEspec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
			4,138,165.00	464,000.00	0.00		4,587,165.00	1,825,051.96	624,204.55	2,449,256.51
3190040000	110	F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00
3190110000	110	F	2,218,000.00	54,000.00	0.00	0.00	2,272,000.00	936,673.74	381,550.32	1,318,224.06
3190130000	110	F	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	14,000.00	20,000.00	0.00	0.00	34,000.00	13,060.10	15,265.96	28,326.06
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,475.00	0.00	1,475.00
3390300000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	58,324.49	2,639.81	60,964.30
3390320000	110	F	215,000.00	70,000.00	0.00	0.00	285,000.00	236,125.00	0.00	236,125.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	9,129.20	2,694.09	11,823.29
3390360000	110	F	195,100.00	10,000.00	0.00	0.00	205,100.00	78,959.47	41,753.50	120,712.97
3390390000	110	F	973,665.00	300,000.00	0.00	0.00	1,273,665.00	481,467.25	180,300.87	661,768.12
3390920000	110	F	7,000.00	10,000.00	0.00	0.00	17,000.00	6,254.48	0.00	6,254.48
3390930000	110	F	113,000.00	0.00	0.00	10,000.00	103,000.00	3,583.23	0.00	3,583.23
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
08.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS										
			23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
4490520000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
08.243.2042 - APOIO AS ATIVIDADES DO FUNDO DA INFANCIA E ADOLESCENCIA										
			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
08.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			365,000.00	0.00	0.00	0.00	365,000.00	52,016.78	23,704.33	75,721.11
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	47,135.57	20,887.35	68,022.92
3190130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	120.60	120.60
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	143.20	0.00	143.20
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	4,334.93	2,696.38	7,031.31
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	403.08	0.00	403.08
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2091 - RESTRUTURACAO E MANUTENCAO DOS TELECENTROS										
			430,000.00	0.00	0.00	5,000.00	425,000.00	19,458.53	7,120.95	26,579.48
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	18,282.20	7,120.95	25,403.15
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	1,176.33	0.00	1,176.33
4490520000	110	F	150,000.00	0.00	0.00	5,000.00	145,000.00	0.00	0.00	0.00
08.244.3212 - APOIO A REALIZACAO DE EVENTOS E DATAS COMEMORATIVAS										
			640,000.00	0.00	0.00	300,000.00	340,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	450,000.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390390000	110	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
3390480000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			25.028.700,00	5.779.600,00	0,00	5.552.100,00	25.256.200,00	5.268.998,99	1.824.548,72	7.093.547,71
04.451.1027 - CONSTRUCAO REST.PAISAE PRACAS E LOGRAD PUBLICOS			2.160.000,00	0,00	0,00	15.600,00	2.144.400,00	75.989,97	197.635,01	273.624,98
4490300000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
4490360000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490390000	110	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490510000	110	F	2.000.000,00	0,00	0,00	15.600,00	1.984.400,00	75.989,97	197.635,01	273.624,98
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			2.860.000,00	0,00	0,00	1.704.000,00	1.156.000,00	0,00	0,00	0,00
4490300000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
4490360000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490390000	110	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490510000	110	F	2.500.000,00	0,00	0,00	1.704.000,00	796.000,00	0,00	0,00	0,00
4590610000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			2.360.000,00	0,00	0,00	394.500,00	1.965.500,00	0,00	0,00	0,00
4490300000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
4490360000	110	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490390000	110	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490510000	110	F	2.000.000,00	0,00	0,00	394.500,00	1.605.500,00	0,00	0,00	0,00
4590610000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5.929.400,00	160.000,00	0,00	825.000,00	5.264.400,00	455.937,49	281.467,99	737.405,48
4490300000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	15.753,90	0,00	15.753,90

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4490390000	240	F	1,537,700.00	0.00	0.00	200,000.00	1,337,700.00	0.00	0.00	0.00
4490510000	110	F	1,661,700.00	160,000.00	0.00	0.00	1,821,700.00	395,830.48	281,467.99	677,298.47
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	44,353.11	0.00	44,353.11
4590610000	110	F	1,500,000.00	0.00	0.00	625,000.00	875,000.00	0.00	0.00	0.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			5,999,400.00	3,191,500.00	0.00	2,124,000.00	7,066,900.00	2,875,095.62	897,576.60	3,772,672.22
4490390000	110	F	1,537,700.00	700,000.00	0.00	1,644,000.00	593,700.00	213,907.09	101,169.83	315,076.92
4490510000	110	F	3,661,700.00	2,491,500.00	0.00	0.00	6,153,200.00	2,661,188.53	796,406.77	3,457,595.30
4490920000	110	F	500,000.00	0.00	0.00	480,000.00	20,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			1,075,400.00	1,545,000.00	0.00	0.00	2,620,400.00	748,548.18	51,964.78	800,512.96
4490390000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	110	F	337,700.00	0.00	0.00	0.00	337,700.00	35,359.95	0.00	35,359.95
4490510000	110	F	661,700.00	1,545,000.00	0.00	0.00	2,206,700.00	713,188.23	51,964.78	765,153.01
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	100,000.00	1,539,400.00	0.00	0.00	0.00
4490300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	110	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	110	F	961,700.00	0.00	0.00	100,000.00	861,700.00	0.00	0.00	0.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
15.451.1062 - CONSTRUCAO E RECUPERACAO DE PASSAGENS MOLHADAS			458,400.00	0.00	0.00	0.00	458,400.00	0.00	0.00	0.00
4490300000	110	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	110	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA			1,549,000.00	664,100.00	0.00	116,000.00	2,097,100.00	681,588.25	277,492.31	959,080.56
3190040000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	110	F	600,000.00	408,500.00	0.00	0.00	1,008,500.00	401,807.39	169,229.16	571,036.55
3190130000	110	F	76,000.00	0.00	0.00	50,000.00	126,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	2,065.00	0.00	2,065.00
3390300000	110	F	30,000.00	195,600.00	0.00	0.00	225,600.00	148,126.04	56,894.65	205,020.69
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	9,439.50	75.92	9,515.42
3390360000	110	F	25,000.00	60,000.00	0.00	0.00	85,000.00	30,072.08	21,804.06	51,876.14
3390390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	79,174.55	29,284.29	108,458.84
3390920000	110	F	100,000.00	0.00	0.00	20,000.00	120,000.00	943.69	204.23	1,147.92
3390930000	110	F	80,000.00	0.00	0.00	46,000.00	126,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	9,960.00	0.00	9,960.00
26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			847,700.00	219,000.00	0.00	173,000.00	893,700.00	431,839.48	118,412.03	550,251.51
4490300000	110	F	20,000.00	96,000.00	0.00	0.00	116,000.00	115,868.00	0.00	115,868.00
4490390000	110	F	387,700.00	123,000.00	0.00	0.00	510,700.00	291,782.23	118,412.03	410,194.26
4490510000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	173,000.00	373,000.00	24,189.25	0.00	24,189.25
11 - SEC MUNICIPAL DE SERVICIOS URBANOS			13,507,000.00	6,862,700.00	0.00	4,626,700.00	15,743,000.00	6,143,235.65	2,852,491.26	8,995,726.91
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,981,500.00	218,500.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	881,500.00	118,500.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	1,200,000.00	0.00	0.00	1,100,000.00	100,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			852,000.00	2,065,000.00	0.00	381,000.00	2,536,000.00	353,454.00	366,322.60	7,19,776.60
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	110	F	500,000.00	2,065,000.00	0.00	81,000.00	2,484,000.00	353,454.00	366,322.60	7,19,776.60
4490510000	110	F	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA			450,000.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	450,000.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	0.00
15.451.1065 - CONSTRESTE OU URB. DE FEIRAS LIVRES			610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			700,000.00	0.00	0.00	100,000.00	600,000.00	596,199.93	0.00	596,199.93
3390390000	110	F	700,000.00	0.00	0.00	100,000.00	600,000.00	596,199.93	0.00	596,199.93
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			8,695,000.00	4,797,700.00	0.00	1,864,200.00	11,628,500.00	5,193,681.72	2,486,168.66	7,679,750.38
3190040000	110	F	25,000.00	0.00	0.00	21,500.00	3,500.00	0.00	0.00	0.00
3190110000	110	F	1,000,000.00	1,138,200.00	0.00	15,000.00	2,123,200.00	931,116.75	343,496.02	1,274,612.77
3190130000	110	F	140,000.00	0.00	0.00	139,900.00	100.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	47,000.00	3,000.00	0.00	1,291.46	1,291.46

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BALANÇETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	110	F	40,000.00	0.00	0.00	39,900.00	100.00	0.00	0.00	0.00
3290210000	100	F	15,000.00	0.00	0.00	0.00	15,000.00	1,014.50	1,551.38	2,565.88
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	146,000.00	0.00	0.00	166,000.00	31,826.49	11,266.89	43,093.38
3390330000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	3,199.95	1,059.54	4,259.49
3390360000	110	F	80,000.00	15,000.00	0.00	5,000.00	90,000.00	32,076.75	24,110.70	56,187.45
3390390000	110	F	5,000,000.00	3,498,500.00	0.00	0.00	8,498,500.00	3,986,556.14	2,079,041.98	6,065,598.12
3390920000	110	F	1,500,000.00	0.00	0.00	1,326,000.00	174,000.00	173,805.39	0.00	173,805.39
3390930000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	310,000.00	0.00	0.00	100,000.00	210,000.00	0.00	0.00	0.00
4490920000	110	F	70,000.00	0.00	0.00	69,900.00	100.00	0.00	0.00	0.00
4690710000	110	F	145,000.00	0.00	0.00	0.00	145,000.00	33,985.75	24,350.69	58,336.44
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO										
			2,589,000.00	263,000.00	0.00	200,000.00	2,652,000.00	533,280.09	220,594.26	753,874.35
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO										
			2,224,000.00	263,000.00	0.00	200,000.00	2,287,000.00	496,414.69	217,208.46	713,623.15
3190110000	110	F	650,000.00	123,000.00	0.00	0.00	773,000.00	370,867.74	143,081.48	513,949.22
3190130000	110	F	89,000.00	0.00	0.00	80,000.00	9,000.00	0.00	0.00	0.00
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3350410000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	150.00	0.00	150.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	29,793.08	4,650.00	34,443.08
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	883.29	323.59	1,206.88
3390350000	110	F	150,000.00	0.00	0.00	60,000.00	90,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	27,350.85	10,940.34	38,291.19
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	62,468.71	58,213.05	120,681.76
3390920000	110	F	30,000.00	140,000.00	0.00	60,000.00	110,000.00	4,901.02	0.00	4,901.02
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2156 - ELABORACAO INDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS										
			295,000.00	0.00	0.00	0.00	295,000.00	36,865.40	3,385.80	40,251.20
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	36,865.40	3,385.80	40,251.20
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO			965,000.00	65,500.00	0.00	65,500.00	965,000.00	195,435.47	86,440.81	281,876.28
04.122.2082 - MANUT DA SEC DE PLAN E ORC PASTICIPATIVO			865,000.00	65,500.00	0.00	65,500.00	865,000.00	195,435.47	86,440.81	281,876.28
3190110000	110	F	400,000.00	65,500.00	0.00	0.00	465,500.00	195,435.47	83,967.16	279,402.63
3190130000	110	F	85,000.00	0.00	0.00	65,500.00	19,500.00	0.00	0.00	0.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	2,473.65	2,473.65
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.123.1080 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
14 - SEC MUNICIPAL DE DEFESA SOCIAL			4,840,000.00	611,700.00	0.00	1,927,700.00	3,524,000.00	440,238.09	165,107.44	605,345.53
04.122.1004 - CONTRUACAO DE POSTO POLICIAL			350,000.00	0.00	0.00	100,000.00	250,000.00	0.00	0.00	0.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			3,120,000.00	611,700.00	0.00	1,507,700.00	2,224,000.00	439,806.09	165,107.44	604,913.53
3190110000	110	F	450,000.00	341,700.00	0.00	0.00	791,700.00	347,373.58	131,861.59	479,235.17
3190130000	110	F	100,000.00	0.00	0.00	99,900.00	100.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	49,900.00	100.00	0.00	0.00	0.00
3191130000	110	F	30,000.00	0.00	0.00	29,900.00	100.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	40,000.00	0.00	0.00	90,000.00	31,920.00	0.00	31,920.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	20,798.42	2,943.90	23,742.32
3390329000	100	F	1,000,000.00	0.00	0.00	910,500.00	89,500.00	0.00	0.00	0.00
3390320000	100	F	360,000.00	0.00	0.00	127,500.00	232,500.00	0.00	0.00	0.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	3,625.96	1,466.99	5,092.95
3390350000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	110	F	60,000.00	230,000.00	0.00	0.00	290,000.00	2,188.05	875.22	3,063.27
3390920000	110	F	50,000.00	0.00	0.00	46,000.00	4,000.00	30,660.31	27,959.74	58,620.05
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	3,149.51	0.00	3,149.51
4490520000	110	F	580,000.00	0.00	0.00	244,000.00	336,000.00	90.26	0.00	90.26
4590610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
04.122.2139 - AQUISICAO DE VEICULOS			500,000.00	0.00	0.00	320,000.00	180,000.00	0.00	0.00	0.00
4490520000	110	F	500,000.00	0.00	0.00	320,000.00	180,000.00	0.00	0.00	0.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			680,000.00	0.00	0.00	0.00	680,000.00	432.00	0.00	432.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	432.00	0.00	432.00
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON										
			190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00
3190110000	100	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190130000	100	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	100	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	100	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	100	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN										
			1,528,000.00	305,410.00	0.00	205,410.00	1,628,000.00	467,790.33	128,655.70	596,446.03
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
			138,000.00	0.00	0.00	40,000.00	98,000.00	0.00	0.00	0.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490300000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE										
			316,000.00	105,000.00	0.00	25,000.00	396,000.00	64,305.94	0.00	64,305.94
3390300000	110	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
3390350000	110	F	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00
3390360000	110	F	29,000.00	0.00	0.00	25,000.00	19,000.00	0.00	0.00	0.00
3390390000	110	F	155,000.00	105,000.00	0.00	0.00	260,000.00	64,305.94	0.00	64,305.94
4490510000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS										
			90,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
4490520000	110	F	90,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
			984.000,00	200.410,00			1.089.000,00	403.484,39	128.655,70	532.140,09
3190110000	110	F	700.000,00	0,00	0,00	0,00	700.000,00	235.397,08	73.053,32	308.450,40
3190130000	110	F	100.000,00	0,00	0,00	91.950,00	8.050,00	0,00	0,00	0,00
3190160000	110	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
3190340000	110	F	22.000,00	0,00	0,00	0,00	22.000,00	0,00	0,00	0,00
3190920000	110	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	1.381,55	1.381,55
3191130000	110	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390140000	110	F	10.000,00	0,00	0,00	0,00	10.000,00	737,50	0,00	737,50
3390300000	110	F	30.000,00	150.000,00	0,00	0,00	180.000,00	118.207,27	29.362,42	147.569,69
3390330000	110	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	1.438,64	1.438,64
3390350000	110	F	15.000,00	0,00	0,00	3.460,00	11.540,00	0,00	0,00	0,00
3390360000	110	F	10.000,00	6.000,00	0,00	0,00	16.000,00	6.564,20	2.625,88	9.189,88
3390390000	110	F	30.000,00	38.460,00	0,00	0,00	68.460,00	36.211,76	18.810,09	55.021,85
3390920000	110	F	2.000,00	5.960,00	0,00	0,00	7.960,00	6.366,58	0,00	6.366,58
4490520000	110	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	1.984,00	1.984,00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608.000,00	0,00	0,00	0,00	608.000,00	150.706,08	32.296,42	183.002,50
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			608.000,00	0,00	0,00	0,00	608.000,00	150.706,08	32.296,42	183.002,50
3190110000	110	F	400.000,00	0,00	0,00	0,00	400.000,00	133.127,86	32.296,42	165.424,28
3190130000	110	F	43.000,00	0,00	0,00	0,00	43.000,00	0,00	0,00	0,00
3190160000	110	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190920000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3191130000	110	F	40.000,00	0,00	0,00	0,00	40.000,00	17.578,22	0,00	17.578,22
3390140000	110	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390300000	110	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3390330000	110	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390350000	110	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390360000	110	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3390390000	110	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390920000	110	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390930000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490520000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS			647,000.00	0,00	0,00	0,00	647,000.00	109,396.63	35,088.80	144,485.43
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0,00	0,00	0,00	647,000.00	109,396.63	35,088.80	144,485.43
3190110000	110	F	280,000.00	0,00	0,00	0,00	280,000.00	80,896.63	35,088.80	115,985.43
3190130000	110	F	62,000.00	0,00	0,00	0,00	62,000.00	0,00	0,00	0,00
3190160000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3191130000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3350410000	100	F	30,000.00	0,00	0,00	0,00	30,000.00	28,500.00	0,00	28,500.00
3390140000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390390000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390920000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
18 - SEC MUNICIPAL DE TRIBUTACAO			4,350,000.00	573,000.00	0,00	558,000.00	4,365,000.00	1,670,219.96	501,641.37	2,171,861.33
04.123.1039 - AQUISICAO DE VEICULOS			65,000.00	0,00	0,00	0,00	65,000.00	0,00	0,00	0,00
4490520000	110	F	65,000.00	0,00	0,00	0,00	65,000.00	0,00	0,00	0,00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			3,765,000.00	573,000.00	0,00	455,000.00	3,883,000.00	1,670,219.96	501,641.37	2,171,861.33
3190110000	110	F	1,700,000.00	424,000.00	0,00	15,000.00	2,109,000.00	993,110.43	353,406.74	1,346,517.17

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	100,000.00	0.00	0.00	95,000.00	5,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	6,400.00	2,560.00	8,960.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	137.42	0.00	137.42
3191130000	110	F	275,000.00	0.00	0.00	179,900.00	95,100.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	1,327.00	0.00	1,327.00
3390300000	110	F	25,000.00	43,000.00	0.00	0.00	68,000.00	36,991.47	8,528.34	45,519.81
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	7,657.33	1,556.55	9,213.88
3390350000	110	F	30,000.00	0.00	0.00	16,000.00	14,000.00	0.00	0.00	0.00
3390360000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	106,000.00	0.00	0.00	1,106,000.00	607,969.34	134,748.91	742,718.25
3390920000	110	F	250,000.00	0.00	0.00	149,100.00	100,900.00	16,626.97	0.00	16,626.97
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	840.83	840.83
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR.TRIBUTARIA										
			520,000.00	0.00	0.00	103,000.00	417,000.00	0.00	0.00	0.00
3390300000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390390000	110	F	260,000.00	0.00	0.00	23,000.00	237,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00	0.00	0.00
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO										
			2,210,000.00	360,100.00	0.00	215,600.00	2,354,500.00	337,476.19	163,382.02	500,858.21
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO										
			1,275,000.00	360,100.00	0.00	215,600.00	1,419,500.00	300,453.97	156,270.91	456,724.88
3190110000	110	F	436,000.00	360,100.00	0.00	0.00	796,100.00	287,605.74	146,659.72	434,265.46
3190130000	110	F	68,000.00	0.00	0.00	67,900.00	100.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	19,900.00	100.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	9,900.00	100.00	0.00	0.00	0.00
3350410000	110	F	295,000.00	0.00	0.00	0.00	295,000.00	7,500.00	7,500.00	15,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,413.00	0.00	1,413.00
3390300000	110	F	41,000.00	0.00	0.00	0.00	41,000.00	209.70	0.00	209.70

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	3,725.53	138.64	3,864.17
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390380000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	17,900.00	2,100.00	0.00	1,972.55	1,972.55
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			935,000.00	0.00	0.00	0.00	935,000.00	37,022.22	7,111.11	44,133.33
3350410000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	37,022.22	7,111.11	44,133.33
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390310000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV AGRARIO			3,263,000.00	7,000.00	0.00	7,000.00	3,263,000.00	245,725.61	263,967.26	509,692.87
20.602.2184 - PECUARIA SUSTENTAVEL			210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ale Birn Ant	Neste Birn	Total
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
20.605.2101 - DESENVOLVIMENTO DA PRODUCAO E DO ABATE DE GADO BOVINO			1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
20.606.1042 - AQUISICAO DE VEICULO/MAQUINAS E EQUIPAMENTOS			500,000.00	0.00	0.00	0.00	500,000.00	0.00	176,500.00	176,500.00
4490520000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	176,500.00	176,500.00
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO			1,153,000.00	7,000.00	0.00	7,000.00	1,153,000.00	243,025.61	87,467.26	330,492.87
3190110000	110	F	560,000.00	0.00	0.00	0.00	560,000.00	203,709.32	73,171.53	276,880.85
3190130000	110	F	73,000.00	0.00	0.00	2,000.00	71,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,548.56	1,548.56
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	965.33	965.33
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,733.32	0.00	8,733.32
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	7,000.00	0.00	0.00	27,000.00	18,732.23	6,960.77	25,693.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	543.73	154.67	698.40
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	3,000.00	2,250.00	5,250.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,252.61	2,416.40	10,669.01
3390920000	110	F	30,000.00	0.00	0.00	5,000.00	25,000.00	54.40	0.00	54.40
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4590610000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20.606.2178 - APOIO AO FORTALECIMENTO DA AGROPECUARIA			160,000.00	0.00	0.00	0.00	160,000.00	2,700.00	0.00	2,700.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390320000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	2,700.00	0.00	2,700.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,504,000.00	44,500.00	0.00	44,500.00	3,504,000.00	1,204,776.72	414,969.95	1,619,746.67
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	44,500.00	0.00	34,500.00	3,326,000.00	1,204,776.72	414,969.95	1,619,746.67
3190110000	110	F	810,000.00	0.00	0.00	12,000.00	798,000.00	338,018.40	120,158.35	458,176.75
3190130000	110	F	71,000.00	0.00	0.00	7,500.00	63,500.00	476.72	0.00	476.72
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190910000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	782,634.94	250,522.47	1,033,157.41
3190920000	110	F	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00
3191130000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	795.00	60.00	855.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	3,179.04	554.67	3,733.71
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	886.01	130.34	1,016.35
3390360000	110	F	40,000.00	12,500.00	0.00	0.00	52,500.00	27,116.05	19,966.42	47,082.47
3390390000	110	F	100,000.00	32,000.00	0.00	0.00	132,000.00	50,804.30	21,401.41	72,205.71
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	866.26	0.00	866.26
3390930000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,176.29	2,176.29
04.122.2111 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	5,000.00	25,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	5,000.00	25,000.00	0.00	0.00	0.00
04.122.2137 - REALIZACAO DE CONCURSO PUBLICO			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplrm	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAZ DE DADOS										
			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO										
			18,000.00	0.00	0.00	5,000.00	13,000.00	0.00	0.00	0.00
3390300000	110	F	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
3390390000	110	F	9,000.00	0.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO										
			605,000.00	0.00	0.00	0.00	605,000.00	94,353.09	29,344.08	123,697.17
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL										
			575,000.00	0.00	0.00	0.00	575,000.00	94,353.09	29,344.08	123,697.17
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	94,353.09	29,344.08	123,697.17
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
319020000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.034.2081 - AQUISICAO DE VEICULO										
			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS										
			3,375,000.00	288,000.00	0.00	28,000.00	3,635,000.00	932,041.08	447,551.35	1,379,592.43
04.122.2080 - AQUISICAO DE VEICULOS										
			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS										
			985,000.00	288,000.00	0.00	18,000.00	1,255,000.00	445,744.72	123,528.74	569,273.46
3190110000	110	F	570,000.00	0.00	0.00	10,000.00	560,000.00	180,958.10	88,193.14	269,151.24
3190130000	110	F	126,000.00	0.00	0.00	5,000.00	121,000.00	0.00	0.00	0.00
3190160000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3190340000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3190920000	110	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3191130000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	18,000.00	0.00	0.00	28,000.00	19,270.19	3,699.30	22,969.49
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	144.47	250.89	395.36
3390350000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	150,000.00	260,000.00	0.00	0.00	410,000.00	242,975.37	7,385.41	250,360.78
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	2,396.59	0.00	2,396.59
3390930000	110	F	10,000.00	0.00	0.00	3,000.00	7,000.00	0.00	0.00	0.00
4490520000	110	F	20,000.00	10,000.00	0.00	0.00	30,000.00	0.00	24,000.00	24,000.00
04.122.2112 - COMUNICAR, INTEGRAR E EVENTOS										
			2,360,000.00	0.00	0.00	10,000.00	2,350,000.00	486,296.36	324,022.61	810,318.97
3350410000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	2,000,000.00	0.00	0.00	10,000.00	1,990,000.00	486,296.36	324,022.61	810,318.97
3390920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER			18,779,000.00	325,000.00	0.00	320,000.00	18,784,000.00	699,231.49	411,483.64	1,110,715.13
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			2,730,000.00	143,000.00	0.00	92,000.00	2,781,000.00	558,358.69	244,210.42	802,569.11
3190110000	110	F	1,900,000.00	0.00	0.00	3,000.00	1,897,000.00	413,486.64	180,254.96	593,741.60
3190130000	110	F	300,000.00	0.00	0.00	89,000.00	211,000.00	0.00	0.00	0.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,095.10	3,095.10
3190340000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390140000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	110	F	45,000.00	113,000.00	0.00	0.00	158,000.00	71,138.48	23,537.34	94,675.82
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	713.15	308.24	1,021.39
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	30,000.00	0.00	0.00	50,000.00	11,205.25	9,282.10	20,487.35
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	53,112.09	22,330.88	75,442.97
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	8,703.08	0.00	8,703.08
4490520000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	5,401.80	5,401.80
04.122.2114 - APOIO AS ATIVIDADES DA JUVENTUDE			382,000.00	0.00	0.00	0.00	382,000.00	348.00	0.00	348.00
3350410000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	80.00	0.00	80.00
3390320000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	268.00	0.00	268.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2324 - REALIZAÇÃO DE PRE- CONFERÊNCIA DOS DISTRITOS DO MUNICIPIO			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2325			11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390390000	110	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
04.122.2326			16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
3390390100	110	F	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
04.122.2327			9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
3350410000	110	F	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
04.122.2328			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2329			6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390320000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
04.122.2330			3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390390000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
12.392.2115			130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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BALANÇETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
13.392.2116 - FUNDO MUNICIPAL DO ESPORTE			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
27.812.1124 - CONSTRUCAO REFORMA E AMPLIACAO DAS AREAS ESPORTIVAS E LAZER			1,870,000.00	3,000.00	0.00	3,000.00	1,870,000.00	9,293.05	57,492.05	66,785.10
4490300000	110	F	20,000.00	3,000.00	0.00	0.00	23,000.00	9,293.05	13,492.05	22,785.10
4490390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	44,000.00	44,000.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	110	F	50,000.00	0.00	0.00	3,000.00	47,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
27.812.1126 - MELHORIA NAS CONDIÇÕES DE INFRAESTRUTURA DAS QUADRAS DE ESPORTE NO MUNICIPIO			280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
3390390000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
27.812.1127 - REFORMA DOS GINÁSIOS DE JARDIM LOLA, CONJUNTO AMARANTE, GOLANDIM, SANTO ANTONIO E CENTRO			550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
3390390000	110	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
27.812.1128 - CONSTRUÇÃO DE PISTA DE ATLETISMO			1,000,000.00	0.00	0.00	115,000.00	885,000.00	0.00	0.00	0.00
3350410000	110	F	1,000,000.00	0.00	0.00	115,000.00	885,000.00	0.00	0.00	0.00
27.812.1129 - CONSTRUÇÃO DE PISCINA OLIMPICA			1,500,000.00	0.00	0.00	30,000.00	1,470,000.00	0.00	0.00	0.00
3350410000	110	F	1,500,000.00	0.00	0.00	30,000.00	1,470,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.1130			- CONSTRUÇÃO DE NOVAS QUADRAS DE ESPORTE							
			1,000,000.00	0.00	0.00	80,000.00	920,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	80,000.00	920,000.00	0.00	0.00	0.00
27.812.1131			- CONSTRUÇÃO DO CENTRO DE INICIAÇÃO ESPORTIVA							
			800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
27.812.1132			- AQUISIÇÃO DE ÁREAS (TERRENOS) PARA CONSTRUÇÃO DE ÁREAS ESPORTIVAS E DE LAZER							
			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4590610000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
27.812.1134			- IMPLANTAÇÃO DE NOVAS ACADEMIAS DA TERCEIRA IDADE NO MUNICÍPIO							
			980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
3390390000	110	F	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
27.812.1135			- CONSTRUÇÃO DE CENTROS DE ARTES E ESPORTES UNIFICADOS							
			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
27.812.1137			- FOMENTAR COMPETIÇÕES ESPORTIVAS ENTRE AS ESCOLAS NO MUNICÍPIO							
			14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3350410000	110	F	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
27.812.1138			- GARANTIR A DISTRIBUIÇÃO DE PREMIAÇÃO PARA AS ESCOLAS PARTICIPANTES DAS COMPETIÇÕES							
			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390320000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
27.812.1139			- GARANTIR A COMPRA DE MATERIAL ESPORTIVO PARA DIVULGAÇÃO DOS JOGOS OLÍMPICOS MUNICIPAIS							
			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390320000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ale Birn Ant	Neste Birn	Total
27.812.1312 - CONSTRUÇÃO DO ESPAÇO FÍSICO CENTRO DA JUVENTUDE										
			1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
3390390000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
27.812.2121 - APOIO AS ATIVIDADES ESPORTIVAS										
			990,000.00	169,000.00	0.00	0.00	1,159,000.00	123,152.75	104,199.17	227,351.92
3350410000	110	F	80,000.00	80,000.00	0.00	0.00	160,000.00	14,750.00	59,660.00	74,410.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	40,000.00	80,000.00	0.00	0.00	120,000.00	4,651.50	10,242.17	14,893.67
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	9,327.20	3,057.00	12,384.20
3390320000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	75,635.80	25,550.00	101,185.80
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	110	F	20,000.00	9,000.00	0.00	0.00	29,000.00	11,725.00	4,690.00	16,415.00
3390390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	263.25	0.00	263.25
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	6,800.00	1,000.00	7,800.00
27.812.2122 - PROJETO SEGUNDO TEMPO										
			509,000.00	0.00	0.00	0.00	509,000.00	0.00	0.00	0.00
3190040000	120	F	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00
3190130000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3390300000	120	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
3390360000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	120	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
27.812.2125 - FOMENTO AO CAMPEONATO MUNICIPAL DE FUTSAL E DE FUTEBOL NA MODALIDADE MASCULINA E FEMININA NAS CATEG										
			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3350410000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
27.812.2126 - - - AQUISIÇÃO E DISTRIBUIÇÃO DE MATERIAIS ESPORTIVOS										
			170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3390320000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2127			40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
27.812.2128			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390480000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
27.812.2301			120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3350410000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
27.812.2302			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
27.812.2303			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
27.812.2304			67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00
3350410000	110	F	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00
27.812.2305			38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
3350410000	110	F	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
27.812.2306			25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2307			AQUISIÇÃO DE MATERIAL PARA REALIZAÇÃO DO PROGRAMA 25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390390000	110	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
27.812.2308			LOCAÇÃO DE BRINQUEDOS E CORRELATOS PARA O LAZER DAS CRIANÇAS ENVOLVIDAS NO PROGRAMA 15.000,00	10.000,00	0,00	0,00	25.000,00	8.079,00	5.582,00	13.661,00
3390390000	110	F	15.000,00	10.000,00	0,00	0,00	25.000,00	8.079,00	5.582,00	13.661,00
27.812.2309			REALIZAÇÃO DE COMPETIÇÕES DE XADREZ, FUTSAL, ATLETISMO, FUTEBOL, VOLEI ENTRE OUTRAS MODALIDADES PAR 30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3350410000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
27.812.2310			AQUISIÇÃO DE MATERIAIS DE CONSUMO PARA A MANUTENÇÃO DO PROGRAMA 65.000,00	0,00	0,00	0,00	65.000,00	0,00	0,00	0,00
3390390000	110	F	65.000,00	0,00	0,00	0,00	65.000,00	0,00	0,00	0,00
27.812.2311			AQUISIÇÃO DE TERRENO PARA CONSTRUÇÃO DO CENTRO DA JUVENTUDE 100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4590610000	110	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
27.812.2313			AQUISIÇÃO DE MODALIDADE PARA O CENTRO DA JUVENTUDE 1.420.000,00	0,00	0,00	0,00	1.420.000,00	0,00	0,00	0,00
3390390000	110	F	1.420.000,00	0,00	0,00	0,00	1.420.000,00	0,00	0,00	0,00
27.812.2315			REALIZAÇÃO DO CAMPEONATO INTERBAIRROS NO MUNICIPIO 34.000,00	0,00	0,00	0,00	34.000,00	0,00	0,00	0,00
3350410000	110	F	34.000,00	0,00	0,00	0,00	34.000,00	0,00	0,00	0,00
27.812.2316			AQUISIÇÃO DE MATERIAIS ESPORTIVOS PARA DOAÇÃO AOS PROJETOS PARCEIROS DO PROGRAMA 200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3390300000	110	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO			56,208,137.80	9,565,000.00	0.00	11,150,000.00	54,623,137.80	18,588,878.29	1,719,193.98	20,308,072.27
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO			1,537,000.00	0.00	0.00	0.00	1,537,000.00	381,686.99	123,881.01	505,568.00
3190110000	110	F	850,000.00	0.00	0.00	0.00	850,000.00	331,501.16	105,854.65	437,355.81
3190130000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	7,709.52	2,349.99	10,059.51
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	3,263.41	446.87	3,710.28
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	9,846.30	3,938.52	13,784.82
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	28,682.24	11,290.98	39,973.22
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	684.36	0.00	684.36
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
16.451.2088 - AQUISICAO DE VEICULOS			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS			3,130,000.00	1,265,000.00	0.00	0.00	4,395,000.00	396,483.84	127,176.56	523,660.40
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	120	F	1,000,000.00	1,265,000.00	0.00	0.00	2,265,000.00	396,483.84	127,176.56	523,660.40
4490520000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS			21,485,875.00	0.00	0.00	8,150,000.00	13,335,875.00	0.00	0.00	0.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

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BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490300000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	120	F	3,000,000.00	0.00	0.00	1,570,000.00	1,430,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	120	F	12,785,875.00	0.00	0.00	5,080,000.00	7,705,875.00	0.00	0.00	0.00
4490520000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	120	F	3,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
			600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4590610000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			29,395,262.80	8,300,000.00	0.00	3,000,000.00	34,695,262.80	17,810,707.46	1,468,136.41	19,278,843.87
4490390000	110	F	1,500,000.00	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00
4490510000	110	F	4,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	304,375.97	0.00	304,375.97
4490510000	120	F	20,549,262.80	8,300,000.00	0.00	0.00	28,849,262.80	14,701,609.75	1,468,136.41	16,169,746.16
4490920000	110	F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	2,804,721.74	0.00	2,804,721.74
27 - FUNDACAO DE CULTURA DONA MILITANA										
			3,773,000.00	549,800.00	0.00	544,800.00	3,778,000.00	696,117.98	314,487.18	1,010,605.16
13.392.1133 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES CULTURAIS										
			1,500,000.00	0.00	0.00	523,300.00	976,700.00	0.00	0.00	0.00
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	110	F	200,000.00	0.00	0.00	0.00	143,700.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	56,300.00	250,000.00	0.00	0.00	0.00
4490520000	110	F	300,000.00	0.00	0.00	250,000.00	243,000.00	0.00	0.00	0.00
4490920000	110	F	150,000.00	0.00	0.00	57,000.00	80,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	0.00	0.00	90,000.00	210,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA										
			1,208,000.00	207,000.00	0.00	0.00	1,415,000.00	350,357.79	146,258.32	496,616.11
3190110000	110	F	500,000.00	207,000.00	0.00	0.00	707,000.00	277,916.42	117,301.12	395,217.54

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	73,000.00	0,00	0,00	0,00	73,000.00	0,00	0,00	0,00
3190160000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	110	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	2,596.77	2,596.77
3191130000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390140000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	18,134.39	2,880.00	21,014.39
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	2,466.65	1,085.87	3,552.52
3390360000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	9,299.30	3,719.72	13,019.02
3390390000	110	F	200,000.00	0,00	0,00	0,00	200,000.00	36,067.19	18,674.84	54,742.03
3390920000	110	F	80,000.00	0,00	0,00	0,00	80,000.00	6,473.84	0,00	6,473.84
4490520000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS										
			420,000.00	0,00	0,00	0,00	420,000.00	44,500.00	4,798.40	49,298.40
			150,000.00	0,00	0,00	0,00	150,000.00	44,500.00	0,00	44,500.00
3350410000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390300000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390310000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390320000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	4,798.40	4,798.40
3390480000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490520000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS										
			545,000.00	342,800.00	0,00	21,500.00	866,300.00	301,260.19	163,430.46	464,690.65
			100,000.00	216,500.00	0,00	0,00	316,500.00	189,500.00	111,275.00	300,775.00
3350410000	110	F	180,000.00	126,300.00	0,00	21,500.00	284,800.00	92,870.19	37,538.86	130,409.05
3390300000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390310000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390320000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390390000	110	F	50,000.00	0,00	0,00	0,00	50,000.00	18,890.00	3,691.60	22,581.60
3390480000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	10,925.00	10,925.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
28 - FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390300000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
30 - FUNDO MUNICIPAL DE SAUDE										
			50,738,400.00	21,601,933.32	0.00	17,822,933.32	54,517,400.00	18,726,788.77	7,538,457.95	26,265,246.72
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			70,000.00	0.00	0.00	0.00	70,000.00	3,498.00	0.00	3,498.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390820000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	3,498.00	0.00	3,498.00
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
04.122.2337 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA MUNICIPAL DE SAUDE										
			8,826,000.00	0.00	0.00	4,817,100.00	4,008,900.00	926,726.24	255,843.34	1,182,569.58
3190040000	110	S	241,000.00	0.00	0.00	60,000.00	181,000.00	98,325.57	11,738.48	110,064.05
3190110000	110	S	5,000,000.00	0.00	0.00	3,210,000.00	1,790,000.00	789,008.99	230,340.96	1,019,349.95
3190130000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	1,048.18	0.00	1,048.18
3190160000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190920000	110	S	300,000.00	0.00	0.00	273,000.00	27,000.00	1,601.85	0.00	1,601.85
3191130000	110	S	1,000,000.00	0.00	0.00	884,100.00	115,900.00	0.00	0.00	0.00
3350410000	110	S	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	3,422.50	3,677.50	7,100.00
3390300000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	515.70	515.70
3390320000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	5,386.38	3,164.68	8,551.06
3390360000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390390000	110	S	1,000,000.00	0.00	0.00	300,000.00	700,000.00	23,772.37	4,152.02	27,924.39
3390920000	110	S	100,000.00	0.00	0.00	90,000.00	10,000.00	4,160.40	2,254.00	6,414.40
3390930000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	S	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
			8,190,000.00	7,165,500.00	0.00	5,433,400.00	9,922,100.00	3,559,726.97	1,253,282.59	4,813,009.56
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE										
			500,000.00	0.00	0.00	495,400.00	4,600.00	0.00	0.00	0.00
3190110000	110	S	5,000,000.00	0.00	0.00	4,868,000.00	132,000.00	29,597.13	5,514.62	35,111.75
3190130000	110	S	300,000.00	900,300.00	0.00	0.00	1,200,300.00	429,945.53	194,044.43	623,989.96
3190160000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190340000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190910000	110	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	110	S	150,000.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00
3191130000	110	S	600,000.00	1,813,100.00	0.00	0.00	2,413,100.00	987,084.50	195,756.91	1,182,841.41
3191920000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	8,105.00	885.00	8,990.00
3390300000	110	S	100,000.00	90,000.00	0.00	0.00	190,000.00	152,322.10	361.20	152,683.30
3390330000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	7,295.56	9,230.05	16,525.61

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	110	S	120,000.00	0,00	0,00	0,00	120,000.00	0,00	0,00	0,00
3390390000	110	S	500,000.00	4,212,000.00	0,00	0,00	4,712,000.00	1,842,652.59	808,006.47	2,650,659.06
3390470000	110	S	150,000.00	150,100.00	0,00	0,00	300,100.00	80,253.12	39,483.91	119,737.03
3390920000	110	S	200,000.00	0,00	0,00	0,00	200,000.00	22,471.44	0,00	22,471.44
3390930000	110	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490520000	110	S	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
10.301.1014 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADE BASICA DE SAUDE E POLOS DE ACADEMIAS DA SAUDE			500,000.00	2,113,725.00	0,00	11,725.00	2,602,000.00	310,631.81	141,026.34	451,658.15
4490390000	110	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490390000	120	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490510000	110	S	50,000.00	280,000.00	0,00	0,00	330,000.00	0,00	0,00	0,00
4490510000	120	S	50,000.00	1,833,725.00	0,00	0,00	1,883,725.00	310,631.81	141,026.34	451,658.15
4490520000	110	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490520000	120	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490920000	110	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490920000	120	S	50,000.00	0,00	0,00	11,725.00	38,275.00	0,00	0,00	0,00
4590610000	110	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4590610000	120	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
10.301.1040 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-PAB			1,460,000.00	110,000.00	0,00	634,000.00	936,000.00	78,406.10	104,858.56	183,264.66
4490390000	120	S	30,000.00	110,000.00	0,00	0,00	140,000.00	50,098.23	25,446.87	75,545.10
4490510000	110	S	600,000.00	0,00	0,00	504,000.00	96,000.00	0,00	0,00	0,00
4490510000	120	S	600,000.00	0,00	0,00	110,000.00	490,000.00	28,307.87	79,411.69	107,719.56
4490520000	120	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490920000	120	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4590610000	120	S	150,000.00	0,00	0,00	20,000.00	130,000.00	0,00	0,00	0,00
10.301.2028 - BLOCO DE INVESTIMENTO DA ATENCAO BASICA FIXO E VARIACIONAL-PAB			14,900,000.00	10,358,000.00	0,00	5,226,000.00	20,032,000.00	8,738,255.99	3,142,823.60	11,881,079.59
3190040000	120	S	1,950,000.00	1,687,000.00	0,00	541,000.00	3,096,000.00	1,267,105.70	522,582.51	1,789,688.21
3190110000	110	S	1,500,000.00	0,00	0,00	1,451,000.00	49,000.00	6,780.62	7,478.81	14,259.43
3190110000	120	S	4,950,000.00	8,192,000.00	0,00	0,00	13,142,000.00	6,255,156.90	2,054,556.44	8,309,713.34

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	120	S	435.000,00	0,00	0,00	400,000,00	35,000,00	0,00	0,00	0,00
3190160000	120	S	30.000,00	0,00	0,00	0,00	30,000,00	0,00	0,00	0,00
3190920000	120	S	300.000,00	0,00	0,00	295,000,00	5,000,00	0,00	0,00	0,00
3191130000	120	S	2.000.000,00	0,00	0,00	1,995,000,00	5,000,00	0,00	0,00	0,00
3191920000	110	S	300.000,00	0,00	0,00	295,000,00	5,000,00	0,00	0,00	0,00
3390140000	120	S	15.000,00	0,00	0,00	15,000,00	0,00	0,00	0,00	0,00
3390300000	120	S	600.000,00	250,000,00	0,00	0,00	850,000,00	457,162,47	127,800,01	584,962,48
3390320000	120	S	0,00	150,000,00	0,00	0,00	150,000,00	50,000,00	0,00	50,000,00
3390330000	120	S	300.000,00	0,00	0,00	49,000,00	251,000,00	35,290,85	15,074,26	50,365,11
3390360000	120	S	200.000,00	0,00	0,00	0,00	200,000,00	64,894,35	19,886,79	84,781,14
3390390000	120	S	1.500.000,00	30,000,00	0,00	0,00	1,530,000,00	378,569,78	261,876,25	640,446,03
3390920000	120	S	300.000,00	49,000,00	0,00	0,00	349,000,00	223,295,32	102,740,33	326,035,65
3390930000	120	S	20.000,00	0,00	0,00	0,00	20,000,00	0,00	0,00	0,00
4490520000	120	S	500.000,00	0,00	0,00	200,000,00	300,000,00	0,00	29,628,20	29,628,20
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			931,400,00	175,000,00	0,00	150,000,00	956,400,00	214,865,30	209,935,00	424,800,30
3390300000	110	S	140.000,00	20,000,00	0,00	0,00	160,000,00	14,503,35	32,360,00	46,863,35
3390300000	120	S	507,100,00	155,000,00	0,00	0,00	662,100,00	198,797,95	177,575,00	376,372,95
3390300000	130	S	234.300,00	0,00	0,00	150,000,00	84,300,00	0,00	0,00	0,00
3390920000	110	S	50.000,00	0,00	0,00	0,00	50,000,00	1,564,00	0,00	1,564,00
10.302.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES BASICA DE SAUDE-MAC			810,000,00	0,00	0,00	446,000,00	364,000,00	2,514,50	2,538,00	5,052,50
4490390000	120	S	40.000,00	0,00	0,00	0,00	40,000,00	2,514,50	2,538,00	5,052,50
4490510000	110	F	500.000,00	0,00	0,00	446,000,00	54,000,00	0,00	0,00	0,00
4490510000	120	S	40.000,00	0,00	0,00	0,00	40,000,00	0,00	0,00	0,00
4490520000	120	S	40.000,00	0,00	0,00	0,00	40,000,00	0,00	0,00	0,00
4490920000	120	S	400.000,00	0,00	0,00	0,00	400,000,00	0,00	0,00	0,00
4590610000	120	F	150.000,00	0,00	0,00	0,00	150,000,00	0,00	0,00	0,00
10.302.2030 - BLOCO DE INVESTIMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC			11,001,000,00	1,654,708,32	0,00	669,708,32	11,986,000,00	4,044,955,38	2,109,094,13	6,154,049,51
3190040000	120	S	100.000,00	0,00	0,00	90,000,00	10,000,00	0,00	0,00	0,00

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BALANÇETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	120	S	1,500,000.00		0.00	0.00	1,555,000.00	724,177.44	234,875.37	959,052.81
3190130000	110	S	31,000.00	55,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00
3190160000	120	S	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	120	S	15,000.00	0.00	0.00	14,000.00	1,000.00	0.00	0.00	0.00
3191130000	110	S	170,000.00	0.00	0.00	144,708.32	25,291.68	0.00	0.00	0.00
3390140000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	120	S	200,000.00	120,000.00	0.00	0.00	320,000.00	99,871.37	37,531.37	137,402.74
3390330000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	7,081.68	2,724.79	9,806.47
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	13,878.18	4,460.44	18,338.62
3390390000	120	S	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,397,253.41	926,763.87	3,324,017.28
3390920000	120	S	250,000.00	1,479,708.32	0.00	30,000.00	1,699,708.32	802,693.30	896,868.39	1,699,561.69
4490520000	120	S	600,000.00	0.00	0.00	391,000.00	209,000.00	0.00	5,869.90	5,869.90
10.302.2037 - VIGILANCIA EM SAUDE										
			3,590,000.00	25,000.00	0.00	250,000.00	3,365,000.00	847,208.48	319,056.39	1,166,264.87
3190040000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	120	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	689,669.09	259,410.07	949,079.16
3190130000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3191130000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390140000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	875.00	875.00
3390300000	120	S	100,000.00	25,000.00	0.00	0.00	125,000.00	49,146.80	16,679.68	65,826.48
3390320000	120	S	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	10,251.48	5,460.28	15,711.76
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	6,837.75	2,735.10	9,572.85
3390390000	120	S	500,000.00	0.00	0.00	250,000.00	250,000.00	84,569.40	33,896.26	118,465.66
3390920000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	5,973.96	0.00	5,973.96
4490520000	120	S	200,000.00	0.00	0.00	0.00	200,000.00	760.00	0.00	760.00
10.304.1041 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-VIGILANCIA										
			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490510000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490920000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
10.305.2026 - AQUISICAO DE VEICULOS			260,000.00	0.00	0.00	185,000.00	75,000.00	0.00	0.00	0.00
4490520000	110	S	60,000.00	0.00	0.00	25,000.00	35,000.00	0.00	0.00	0.00
4490520000	120	S	200,000.00	0.00	0.00	160,000.00	40,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			6,761,000.00	1,008,300.00	0.00	983,300.00	6,786,000.00	1,248,774.80	508,109.28	1,756,884.08
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO			400,000.00	0.00	0.00	186,000.00	214,000.00	12,349.34	0.00	12,349.34
3390300000	240	F	80,000.00	0.00	0.00	10,000.00	70,000.00	12,349.34	0.00	12,349.34
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	240	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
4490510000	240	F	150,000.00	0.00	0.00	96,000.00	54,000.00	0.00	0.00	0.00
4490520000	240	F	100,000.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS			990,000.00	0.00	0.00	438,200.00	551,800.00	0.00	0.00	0.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	240	F	200,000.00	0.00	0.00	140,000.00	60,000.00	0.00	0.00	0.00
4490510000	240	F	300,000.00	0.00	0.00	187,000.00	113,000.00	0.00	0.00	0.00
4490520000	240	F	150,000.00	0.00	0.00	66,000.00	84,000.00	0.00	0.00	0.00
4490920000	240	F	100,000.00	0.00	0.00	45,200.00	54,800.00	0.00	0.00	0.00
4590610000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
08.244.1021 - AQUISICAO DE VEICULOS			150,000.00	0.00	0.00	75,000.00	75,000.00	73,000.00	0.00	73,000.00
4490520000	240	F	150,000.00	0.00	0.00	75,000.00	75,000.00	73,000.00	0.00	73,000.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS			840,000.00	0.00	0.00	70,000.00	770,000.00	8,929.94	0.00	8,929.94
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	4,525.00	0.00	4,525.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO E ESTRUTURACAO DO PLANTAO SOCIAL										
			190,000.00	50,000.00	0,00	28,000.00	212,000.00	36,403.28	19,376.88	55,780.16
3390300000	240	F	200,000.00	0,00	0,00	25,000.00	175,000.00	0,00	0,00	0,00
3390330000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	3,454.94	0,00	3,454.94
3390360000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390390000	240	F	150,000.00	0,00	0,00	0,00	150,000.00	950.00	0,00	950.00
4490510000	240	F	200,000.00	0,00	0,00	30,000.00	170,000.00	0,00	0,00	0,00
4490520000	240	F	200,000.00	0,00	0,00	15,000.00	185,000.00	0,00	0,00	0,00
08.244.2043 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS										
			510,000.00	62,000.00	0,00	37,000.00	535,000.00	108,168.02	45,866.06	154,034.08
3190040000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190110000	240	F	120,000.00	0,00	0,00	16,000.00	104,000.00	31,288.15	11,290.75	42,578.90
3190130000	240	F	27,000.00	0,00	0,00	0,00	27,000.00	0,00	0,00	0,00
3190160000	240	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	240	F	30,000.00	0,00	0,00	15,000.00	15,000.00	0,00	0,00	0,00
3191130000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390140000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	240	F	48,000.00	52,000.00	0,00	0,00	100,000.00	44,050.84	25,636.42	69,687.26
3390330000	240	F	30,000.00	0,00	0,00	6,000.00	24,000.00	0,00	0,00	0,00
3390360000	240	F	50,000.00	0,00	0,00	0,00	50,000.00	6,564.20	2,625.68	9,189.88
3390390000	240	F	50,000.00	10,000.00	0,00	0,00	60,000.00	25,813.17	6,313.21	32,126.38
3390920000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	451.66	0,00	451.66
4490520000	240	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			643,000.00	478,000.00	0,00	60,000.00	1,061,000.00	246,381.41	112,558.64	358,940.05
3190040000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	240	F	120,000.00	0.00	0.00	18,000.00	102,000.00	35,904.19	14,327.54	50,231.73
3190130000	240	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3350410000	240	F	30,000.00	247,000.00	0.00	0.00	277,000.00	53,463.66	43,666.66	97,130.32
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	590.00	885.00	1,475.00
3390300000	240	F	30,000.00	50,000.00	0.00	0.00	80,000.00	51,252.20	0.00	51,252.20
3390320000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	240	F	120,000.00	0.00	0.00	42,000.00	78,000.00	7,380.56	1,899.68	9,280.24
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	240	F	60,000.00	181,000.00	0.00	0.00	241,000.00	95,241.87	51,779.76	147,021.63
3390480000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	2,548.93	0.00	2,548.93
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2045 - MANUTENCAO E ESTRUTURACAO DO SERVICO DE CONVIVENCIA E FORTALECIMENTO DE VINCULOS-SCFV										
			1,096,000.00	182,800.00	0.00	49,600.00	1,229,200.00	351,206.69	171,918.03	523,124.72
3190040000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190110000	240	F	275,000.00	0.00	0.00	36,000.00	239,000.00	70,769.53	22,372.30	93,141.83
3190130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	240	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3190340000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	240	F	50,000.00	0.00	0.00	12,000.00	38,000.00	0.00	0.00	0.00
3191130000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	280,000.00	41,600.00	0.00	0.00	321,600.00	164,220.26	112,196.64	276,416.90
3390330000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	240	F	45,000.00	76,200.00	0.00	0.00	121,200.00	30,399.20	18,847.17	49,246.37
3390390000	240	F	150,000.00	65,000.00	0.00	0.00	215,000.00	84,684.14	18,501.92	103,186.06
3390920000	240	F	50,000.00	0.00	0.00	1,600.00	48,400.00	1,133.56	0.00	1,133.56
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF										
			528,000.00	61,000.00	0.00	0.00	589,000.00	119,071.76	36,059.40	155,131.16
3190040000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	12,553.17	2,234.97	14,788.14
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	19,562.21	14,475.19	34,037.40
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	6,126.60	2,450.64	8,577.24
3390390000	240	F	85,000.00	56,000.00	0.00	0.00	141,000.00	60,602.42	16,898.60	77,501.02
3390920000	240	F	20,000.00	5,000.00	0.00	0.00	25,000.00	20,227.36	0.00	20,227.36
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO			485,000.00	0.00	0.00	8,000.00	477,000.00	10,109.80	4,043.92	14,153.72
3190040000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190110000	240	F	130,000.00	0.00	0.00	8,000.00	122,000.00	0.00	0.00	0.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	240	F	70,000.00	0.00	0.00	0.00	70,000.00	10,109.80	4,043.92	14,153.72
3390920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS			664,000.00	174,500.00	0.00	31,500.00	807,000.00	282,757.89	118,089.26	400,847.15
3190040000	240	F	15,000.00	0.00	0.00	6,500.00	8,500.00	0.00	0.00	0.00
3190110000	240	F	150,000.00	6,500.00	0.00	0.00	156,500.00	77,551.72	22,583.04	100,134.76
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	240	F	9,000.00	0,00	0,00	0,00	9,000.00	0,00	0,00	0,00
3190340000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	240	F	40,000.00	0,00	0,00	25,000.00	15,000.00	0,00	0,00	0,00
3191130000	240	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390140000	240	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	240	F	150,000.00	163,000.00	0,00	0,00	313,000.00	173,929.87	70,692.74	244,622.61
3390330000	240	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390360000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390390000	240	F	90,000.00	5,000.00	0,00	0,00	95,000.00	25,289.75	24,177.50	49,467.25
3390320000	240	F	10,000.00	0,00	0,00	0,00	10,000.00	5,986.55	635.98	6,622.53
4490520000	240	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490920000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
08.246.2046 - MANUTENCAO E ESTRUTURACAO DO CONSELHO MUNICIPAL DE ASSISTENCIA SOCIAL										
			265,000.00	0,00	0,00	0,00	265,000.00	396.67	197.09	593.76
3390140000	240	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390300000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	240	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	110	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390360000	240	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390390000	240	F	80,000.00	0,00	0,00	0,00	80,000.00	396.67	197.09	593.76
4490520000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO										
			600,000.00	0,00	0,00	0,00	600,000.00	0,00	0,00	0,00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE										
			600,000.00	0,00	0,00	0,00	600,000.00	0,00	0,00	0,00
3390140000	110	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	110	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390330000	110	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	110	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390390000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
4490520000	110	F	90,000.00	0,00	0,00	0,00	90,000.00	0,00	0,00	0,00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO										
			14,502,654.00	0,00	0,00	0,00	14,502,654.00	0,00	3,556,376.17	3,556,376.17
09.272.1082 - CONSTRUCAO DA SEDE DO IPREV										
			1,330,000.00	0,00	0,00	0,00	1,330,000.00	0,00	45,653.86	45,653.86
4490390000	110	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO										
			970,000.00	0.00	0.00	0.00	970,000.00	0.00	340,298.14	340,298.14
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	45,653.86	45,653.86
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190040000										
			40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	270,085.20	270,085.20
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	26,022.26	26,022.26
3190160000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,209.57	2,209.57
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390350000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	41,981.11	41,981.11
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS										
			12,202,654.00	0.00	0.00	0.00	12,202,654.00	0.00	3,170,424.17	3,170,424.17
3190010000										
			8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	2,430,318.39	2,430,318.39
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	194,065.78	194,065.78
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	543,386.00	543,386.00
3191130000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390470000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390930000	110	F	2,654.00	0.00	0.00	0.00	2,654.00	0.00	2,654.00	2,654.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE										
			2,392,000.00	0.00	0.00	0.00	2,392,000.00	7.80	6,067.80	6,075.60
18.541.1016 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS										
			1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00
3390300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	250	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
18.541.2965 - REGULAMENTACAO DAS ZPA-S			52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
3390300000	250	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	0.00	0.00	0.00	660,000.00	7.80	6,067.80	6,075.60
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	250	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	6,000.00	6,000.00
3390330000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	7.80	67.80	75.60
3390920000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			20,033,375.00	0.00	0.00	0.00	20,033,375.00	0.00	5,768,369.27	5,768,369.27
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			20,033,375.00	0.00	0.00	0.00	20,033,375.00	0.00	5,768,369.27	5,768,369.27
3190110000	110	F	3,448,500.00	0.00	0.00	0.00	3,448,500.00	0.00	1,208,157.35	1,208,157.35
3190130000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	255,315.87	255,315.87
3190160000	110	F	720,000.00	0.00	0.00	0.00	720,000.00	0.00	90,084.66	90,084.66
3190910000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	641,810.04	641,810.04
3390310000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390320000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	110	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	2,182,812.15	2,182,812.15
3390470000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	70,476.20	70,476.20
3390920000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	206,243.43	206,243.43
3390930000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	213.11	213.11
4490510000	110	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4490520000	110	F	1,873,875.00	0.00	0.00	0.00	1,873,875.00	0.00	779,589.83	779,589.83
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4690710000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	333,666.63	333,666.63
99 - RESERVA DE CONTINGENCIA			2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
99.999.1147 - RESERVA DE CONTINGENCIA			2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
9999999990	110	F	2,916,481.00	0.00	0.00	2,557,000.00	359,481.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			368,806,748.80	69,761,741.68	0.00	68,479,741.68	370,088,748.80	95,250,079.18	46,096,621.36	141,346,700.54
DESPESAS EXTRAS										
INTERF. FINANCEIRA								0.00	0.00	0.00
RESTOS A PAGAR PROCESSADOS								2,903,298.92	0.00	2,903,298.92
RESTOS A PAGAR NAO PROCESSADOS								5,681,990.62	0.00	8,142,879.47
B000000001 RESTOS A PAGAR(PROCESSADOS)								116,327.00	23,850.00	140,177.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%								292,980.16	101,265.57	394,245.73
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%								1,062,910.78	372,996.40	1,435,907.18
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE								598,853.74	99,829.59	698,683.33
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS								402,770.99	136,800.91	539,571.90
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS								24,967.47	3,126.01	28,093.48
D006800000 CONSIGNACOES-IPERN								786.12	0.00	786.12
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%								5,762.36	2,088.60	7,850.96
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%								28,654.02	12,053.51	40,707.53
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE								151,163.58	57,865.39	209,028.97

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D010800000	CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS						600,707.20	212,484.50	813,191.70
D011800000	CONSIGNACOES-FIA						399.00	184.00	583.00
D012800000	CONSIGNACOES-SINDICAL-SINTE/RN						35,330.80	23,931.92	59,262.72
D013800000	CONSIGNACOES-SINDICAL-SINDSAUDE						13,833.38	9,431.66	23,265.04
D014800000	CONSIGNACOES-SINDICAL-SINDSEM						9,975.97	6,110.11	16,086.08
D015800000	CONSIGNACOES-SINDICAL-SINDAS						1,091.03	1,213.43	2,304.46
D017800000	CONSIGNACOES-DENTAL MED CENTER						58,955.19	31,926.58	90,881.77
D018800000	CONSIGNACOES-SOBESP						4,488.00	2,249.00	6,737.00
D019800000	CONSIGNACOES-SERV CLUB						64,245.00	29,516.00	93,761.00
D020800000	CONSIGNACOES-ODONTO SYSTEM						14,310.00	7,298.98	21,608.98
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A						1,342,795.07	732,967.16	2,075,762.23
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						673,725.81	359,601.64	1,033,327.45
D023800000	CONSIGNACOES-PENSAO ALIMENTICIA						107,536.16	36,491.81	144,027.97
D024800000	CONSIGNACOES-VALE TRANSPORTE						230,727.75	85,623.96	316,351.71
D027800000	CONSIGNACOES-SAAE INSS PARCELAMENTO						8,948.90	3,887.06	12,835.96
D028800000	CONSIGNACOES-CAMARA INSS PARCELAMENTO						15,185.63	6,596.06	21,781.69
D034800000	CONSIGNACOES-CAMARA DUODECIMO						4,294,761.44	715,793.53	5,010,554.97
D042800000	CONSIGNACOES-DEVOLUCAO DE RECEITA						60.00	0.00	60.00
D043800000	CONSIGNACOES-HONORARIOS PERICIAIS						29,072.86	0.00	29,072.86
D100000013	LANCAMENTOS REDITOS SAAE						0.00	120,435.56	120,435.56
D118000011	CONSIGNACOES-SINDGUARDAS/RN						637.24	378.24	1,015.48
D128000012	CONTRIBUCAO SINDICAL-SINTE/RN						37,582.04	0.00	37,582.04
D138000013	CONTRIBUCAO SINDICAL-SINDSAUDE						14,668.46	0.00	14,668.46
D148000014	CONTRIBUCAO SINDICAL-SINDSEM						8,071.60	0.00	8,071.60
D158000015	CONTRIBUCAO SINDICAL-SINDAS						1,141.27	0.00	1,141.27
D178000017	CONSIGNACOES-DENTAL MED CENTER						32,070.33	0.00	32,070.33
D188000018	CONSIGNACOES-SOBESP						2,585.00	0.00	2,585.00
D198000019	CONSIGNACOES-SERV CLUB						34,831.00	4,256.00	39,087.00
D208000020	CONSIGNACOES-ODONTO SYSTEM						8,170.00	883.14	9,053.14
D218000021	CONSIGNACOES-BANCO DO BRASIL S/A						818,312.55	0.00	818,312.55
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						369,141.25	0.00	369,141.25
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA						1,606.93	0.00	1,606.93
D248000024	CONSIGNACOES-VALE TRANSPORTE						1,418.44	0.00	1,418.44
D278000027	CONSIGNACOES-SAAE INSS PARCELAMENTO						1,943.53	0.00	1,943.53
D288000028	CONSIGNACOES-CAMARA INSS PARCELAMENTO						3,298.03	0.00	3,298.03
D348000034	CONSIGNACOES-CAMARA DUODECIMO						0.00	715,793.53	715,793.53
D368000036	CONSIGNACOES-INSS EMPRESA						978,121.45	281,653.76	1,259,775.21

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D68000006							393.00		0.00	393.00
D98000010							1,465.10		4,395.30	5,860.40
D98000011							0.00		357,689.68	357,689.68
D99000012							0.00		429,443.97	429,443.97
E00270000							9,702.44		11,895.48	21,597.92
E03070000							0.00		7,080.92	7,080.92
E03670000							1,631.75		0.00	1,631.75
TOTAL DAS DESPESAS EXTRAS							21,103,406.36		7,469,977.81	28,573,384.17
TOTAL GERAL DAS DESPESAS							116,353,485.54		53,566,599.17	169,920,084.71

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1	RECEITAS CORRENTES	328,747,239.80	328,747,239.80	107,035,283.42	50,356,682.02	157,391,965.44	171,355,274.36
11	RECEITA TRIBUTARIA	53,934,425.80	53,934,425.80	19,891,787.10	4,222,534.28	24,114,321.38	29,820,104.42
111	IMPOSTOS	51,491,325.80	51,491,325.80	18,474,796.91	4,019,285.76	22,494,082.67	28,997,243.13
1112	IMPOSTO SOBRE O PATE A RENDA	40,566,325.80	40,566,325.80	9,666,812.61	1,749,193.68	11,416,006.29	29,150,319.51
111202	IMP.S/A PROP.PRED.E TURB- IPTU	4,485,000.00	4,485,000.00	3,357,868.17	462,828.75	3,820,696.92	664,303.08
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	27,180,325.80	27,180,325.80	2,895,606.04	511,619.87	3,407,225.91	23,773,099.89
1112043	OUTRAS RECEITAS	27,180,325.80	27,180,325.80	2,895,606.04	511,619.87	3,407,225.91	23,773,099.89
11120431	IRRF SOBRE RENDIMENTOS DE TRABALHO	4,830,000.00	4,830,000.00	2,895,606.04	511,619.87	3,407,225.91	1,422,774.09
1112043101	IRRF - CAMARA MUNICIPAL	0.00	0.00	184,929.29	67,295.68	252,224.97	-252,224.97
111208	IMP.S.A TRANSM.INTER VIVOS DE B.IMOVEIS E DE	8,901,000.00	8,901,000.00	3,413,338.40	774,745.06	4,188,083.46	4,712,916.54
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	10,925,000.00	10,925,000.00	8,807,984.30	2,270,092.08	11,078,076.38	-153,076.38
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	10,925,000.00	10,925,000.00	8,807,984.30	2,270,092.08	11,078,076.38	-153,076.38
112	TAXAS	2,443,100.00	2,443,100.00	1,416,990.19	203,248.52	1,620,238.71	822,861.29
1121	TAXA P/EXERC.DE PODER DE POLICIA	834,900.00	834,900.00	686,647.40	50,083.13	736,730.53	98,169.47
11210001	TAXA FISCALIZACAO MEIO AMBIENTE	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
11219	OUTRAS TAXAS D/PODER DE POLICIA	719,900.00	719,900.00	686,647.40	50,083.13	736,730.53	-16,830.53
112199	OUTRAS TAXAS D/PODER DE POLICIA	719,900.00	719,900.00	686,647.40	50,083.13	736,730.53	-16,830.53
1122	TAXA PELA PRESTACAO DE SERVICO	1,608,200.00	1,608,200.00	730,342.79	153,165.39	883,508.18	724,691.82
11222	TAXA PELA PRESTACAO DE SERVICO	150,000.00	150,000.00	46,963.20	2,651.80	49,615.00	100,385.00
112229	TAXA PELA PRESTACAO DE SERVICO	150,000.00	150,000.00	46,963.20	2,651.80	49,615.00	100,385.00
1122299	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	46,963.20	2,651.80	49,615.00	100,385.00
11229	TAXA DE LIMPEZA PUBLICA	1,458,200.00	1,458,200.00	683,379.59	150,513.59	833,893.18	624,306.82
112299	TAXA DE LIMPEZA PUBLICA	1,458,200.00	1,458,200.00	683,379.59	150,513.59	833,893.18	624,306.82
11229901	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1,458,200.00	1,458,200.00	683,379.59	150,513.59	833,893.18	624,306.82
12	RECEITA DE CONTRIBUICAO	15,431,850.00	15,431,850.00	1,231,227.42	345,790.38	1,577,017.80	13,854,832.20
121	CONTRIBUICOES SOCIAIS	11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00
12102	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	11,557,500.00	11,557,500.00	0.00	0.00	0.00	11,557,500.00

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
12102901	CONTRIBUICAO PATRONAL PARA REGIME PROPR	8,653,750.00	8,653,750.00	0.00	0.00	0.00	8,653,750.00
12102907	CONTRIBUICAO DO SERVIDOR ATIVO CIVIL	2,903,750.00	2,903,750.00	0.00	0.00	0.00	2,903,750.00
122	CONTRIBUICOES ECONOMICAS	2,494,350.00	2,494,350.00	1,231,227.42	345,790.38	1,577,017.80	917,332.20
12202		2,494,350.00	2,494,350.00	1,231,227.42	345,790.38	1,577,017.80	917,332.20
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	2,494,350.00	2,494,350.00	1,231,227.42	345,790.38	1,577,017.80	917,332.20
123	CONTRIBUICOES ECONOMICAS	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
13	RECEITA PATRIMONIAL	9,669,600.00	9,669,600.00	971,586.68	266,050.72	1,237,637.40	8,431,962.60
131	RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
1319	OUTRAS RECEITAS IMOBILIARIAS	52,900.00	52,900.00	0.00	0.00	0.00	52,900.00
132	RECEITAS DE VAL.MOBILIARIOS	3,751,700.00	3,751,700.00	825,040.80	200,761.70	1,025,802.50	2,725,897.50
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	2,032,450.00	2,032,450.00	825,040.80	200,761.70	1,025,802.50	1,006,647.50
132501	RECEITA DE REM	1,412,950.00	1,412,950.00	818,871.04	200,761.52	1,019,632.56	393,317.44
1325010001	REMUN.DEP.DE REC. VINCULADOS	1,150.00	1,150.00	240,619.70	61,155.76	301,775.46	-300,625.46
13250101	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	1,996.39	289.67	2,286.06	7,713.94
13250102	REC. S/REM/D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	66,655.67	10,632.37	77,288.04	72,211.96
13250103	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	91,183.54	36,357.29	127,540.83	1,023,609.17
13250106	REC. D/REMUN.DEPOS.BANC.VINC. A ACOES E SE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
13250109	REC.REM.DEP.B.VINC.OIDE	20,000.00	20,000.00	26.18	15.84	42.02	19,957.98
1325011	REC. REM. D/DEPOSITO DE REC.VINC.FNAS	71,150.00	71,150.00	418,389.56	92,310.59	510,700.15	-439,550.15
13250111	REC.REM.DEP.BANC. REC. DE CONVENIOS	20,000.00	20,000.00	377,491.99	79,851.39	457,343.38	-437,343.38
13250112	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	1,045.58	94.36	1,139.94	18,860.06

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
13250113	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	1,094.61	429.71	1,524.32	28,475.68
132502	REM.DEP.D/REC. NAO-VINCULADOS	609,500.00	609,500.00	6,169.76	0.18	6,169.94	603,330.06
1328	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	0.00	0.00	0.00	454,250.00
13281		454,250.00	454,250.00	0.00	0.00	0.00	454,250.00
139	OUTRAS RECEITAS PATRIMONIAIS	5,865,000.00	5,865,000.00	146,545.88	65,289.02	211,834.90	5,653,165.10
16	RECEITAS DE SERVICOS	17,339,750.00	17,339,750.00	5,702,789.32	1,890,058.88	7,592,848.20	9,746,901.80
160005	SERVICO DE SAUDE	3,465,000.00	3,465,000.00	0.00	0.00	0.00	3,465,000.00
16000501	SERVICOS DE SAUDE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
1600059	OUTROS SERVICOS DE SAUDE	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00
16000599		3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00
16002	SERVICOS DE FORN. D/ AGUA	11,804,750.00	11,804,750.00	5,702,789.32	1,890,058.88	7,592,848.20	4,211,901.80
160026	TARIFA DE AGUA	11,804,750.00	11,804,750.00	5,702,789.32	1,890,058.88	7,592,848.20	4,211,901.80
16002601		7,820,000.00	7,820,000.00	5,229,622.25	1,732,566.55	6,962,188.80	857,811.20
16002602	TARIFA DE ESGOTO	450,800.00	450,800.00	378,984.99	128,226.76	507,211.75	-56,411.75
16002603	LIGACOES DE AGUA	1,610,000.00	1,610,000.00	70,250.17	19,848.57	90,098.74	1,519,901.26
16002604	RELIGACAO DE AGUA	69,000.00	69,000.00	15,940.67	7,797.60	23,738.27	45,261.73
16002605	EXPEDIENTE	14,950.00	14,950.00	6,182.48	1,619.40	7,801.88	7,148.12
16002606	CONSERVACAO DE HIDROMETRO	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
16002607	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	115,000.00	115,000.00	1,808.76	0.00	1,808.76	113,191.24
16009	OUTROS SERVICOS	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00
160099		2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00
17	TRANSFERENCIAS CORRENTES	218,274,864.00	218,274,864.00	77,434,062.52	42,817,622.52	120,251,685.04	98,023,178.96
171	TRANSF. INTRAGOVERNAMENTAIS	0.00	0.00	0.00	18,506,083.57	18,506,083.57	-18,506,083.57

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	Especificacao	Previsita	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1713	TRANSFERENCIAS DO MUNICIPIO PARA CAMARA	0,00	0,00	0,00	18,506,083.57	18,506,083.57	-18,506,083.57
17131	RECEITAS DO INPREV	0,00	0,00	0,00	12,779,735.07	12,779,735.07	-12,779,735.07
172	TRANSFER. INTERGOVERNAMENTAIS	209,298,741.00	209,298,741.00	77,114,319.37	23,843,826.95	100,958,146.32	108,340,594.68
1721	TRANSFERENCIAS DA UNIAO	121,426,195.00	121,426,195.00	32,819,020.93	9,747,753.05	42,566,773.98	78,859,421.02
172101	PARTICIPACAO DA RECEITA DA UNIAO	44,349,400.00	44,349,400.00	19,147,316.36	5,299,442.32	24,446,758.68	19,902,641.32
17210102	COTA-PARTE DO F.PART.MUN.-FPM	44,160,000.00	44,160,000.00	19,139,594.34	5,283,704.13	24,423,298.47	19,736,701.53
17210105	CT-PARTE IMP.S/PROP.T.RUR.-ITR	41,400.00	41,400.00	3,555.90	2,788.76	6,344.66	35,055.34
1721011		148,000.00	148,000.00	4,166.12	12,949.43	17,115.55	130,884.45
17210113	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	138,000.00	138,000.00	853.92	12,278.45	13,132.37	124,867.63
17210114	COTA PARTE DO CFM - PRODUCAO MINERAL	10,000.00	10,000.00	3,312.20	670.98	3,983.18	6,016.82
172109	OUTRAS TRANSFERENCIAS DA UNIAO	15,000.00	15,000.00	0,00	0,00	0,00	15,000.00
17210902	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	15,000.00	15,000.00	0,00	0,00	0,00	15,000.00
17212		2,221,800.00	2,221,800.00	832,053.66	278,625.76	1,110,679.42	1,111,120.58
172122	TRANSFERENCIAS DA COMPENSACAO FINANCEIR	2,221,800.00	2,221,800.00	832,053.66	278,625.76	1,110,679.42	1,111,120.58
1721224	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	607,200.00	607,200.00	644,607.72	207,601.77	852,209.49	-245,009.49
1721227	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	1,614,600.00	1,614,600.00	187,445.94	71,023.99	258,469.93	1,356,130.07
17213		32,442,740.00	32,442,740.00	12,839,650.91	4,169,684.97	17,009,335.88	15,433,404.12
172133	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	24,951,875.00	24,951,875.00	10,452,830.13	3,076,695.70	13,529,525.83	11,422,349.17
1721331		24,951,875.00	24,951,875.00	10,452,830.13	3,076,695.70	13,529,525.83	11,422,349.17
172133111	ATENCAO BASICA	9,813,500.00	9,813,500.00	5,268,004.02	1,687,627.34	6,955,631.36	2,857,868.64
1721331110	PISO DA ATENCAO BASICA FIXO - PAB FIXO	2,530,000.00	2,530,000.00	1,174,888.02	391,629.34	1,566,517.36	963,482.64
1721331131	PROGRAMA SAUDE DA FAMILIA(PSF)	2,846,250.00	2,846,250.00	1,040,980.00	377,890.00	1,418,870.00	1,427,380.00
1721331132	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	1,897,500.00	1,897,500.00	749,346.00	230,178.00	979,524.00	917,976.00
1721331133	PROGRAMA DE SAUDE BUCAL	822,250.00	822,250.00	589,290.00	113,730.00	703,020.00	119,230.00
1721331134	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	287,500.00	287,500.00	0,00	0,00	0,00	287,500.00
1721331139	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	632,500.00	632,500.00	0,00	0,00	0,00	632,500.00
1721331140	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	632,500.00	632,500.00	240,000.00	40,000.00	280,000.00	352,500.00
1721331141	PROGRAMA SAUDE NA ESCOLA	115,000.00	115,000.00	0,00	0,00	0,00	115,000.00

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 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	50,000.00	50,000.00	1,473,500.00	534,200.00	2,007,700.00	-1,957,700.00
17213312	ATENCAO DE MAC AMBULATORIAL E HOSPITALAR	11,833,050.00	11,833,050.00	4,569,722.29	1,171,279.50	5,741,001.79	6,092,048.21
1721331211	TETO FINANCEIRO	6,578,000.00	6,578,000.00	4,254,189.42	1,065,572.30	5,319,761.72	1,258,238.28
1721331212	SERVICO DE ATENDIMENTO MOVEL DE URGENCI	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
1721331213	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	139,150.00	139,150.00	79,200.00	26,400.00	105,600.00	33,550.00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	75,900.00	75,900.00	210,039.26	66,662.20	276,701.46	-200,801.46
1721331216	REDE BRASIL SEM MISERIA	20,000.00	20,000.00	18,148.61	5,760.00	23,908.61	-3,908.61
1721331217	MAMOGRAFIA P/ RASTREAMENTO	30,000.00	30,000.00	8,145.00	6,885.00	15,030.00	14,970.00
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	3,265,000.00	3,265,000.00	0.00	0.00	0.00	3,265,000.00
17213313	VIGILANCIA EM SAUDE	2,662,825.00	2,662,825.00	388,039.04	142,100.60	530,139.64	2,132,685.36
1721331310	VIG. EPIDEMIOLOGICA E AMBIENTAL EM SAUDE	733,700.00	733,700.00	0.00	0.00	0.00	733,700.00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	189,750.00	189,750.00	25,318.22	4,837.95	30,156.17	159,593.83
1721331321	VIGILANCIA EM SAUDE	1,739,375.00	1,739,375.00	362,720.82	137,262.65	499,983.47	1,239,391.53
17213314	ASSIST. FARMACEUTICA	632,500.00	632,500.00	227,064.78	75,688.26	302,753.04	329,746.96
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	632,500.00	632,500.00	227,064.78	75,688.26	302,753.04	329,746.96
17213315	GESTAO DO SUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUCAO	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
172134	TRANSFERENCIA DO FUNDO NACIONAL DE ASSIS	3,601,388.00	3,601,388.00	479,402.69	531,084.92	1,010,487.61	2,590,900.39
17213401	TRANSFERENCIAS DA UNIAO LOAS PROG ACAO C	331,430.00	331,430.00	1,360.00	1,600.00	2,960.00	328,470.00
17213402	TRANSFERENCIAS DA UNIAO LOAS PROG ERRADI	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
17213403	PROGRAMA PESSOA IDOSA - API	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
17213404	PROGRAMA DE ATENCAO A CRIANCA - PAC	126,500.00	126,500.00	30,000.00	0.00	30,000.00	96,500.00
17213405	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	632,500.00	632,500.00	72,000.00	252,000.00	324,000.00	308,500.00
17213406	PROGRAMA PROJOVEM - PBV	632,500.00	632,500.00	0.00	0.00	0.00	632,500.00
17213408	PROGRAMA CASA DA FAMILIA - CREAS	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
17213409	PROGRAMA PBT	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00
1721341	PROGRAMA PBF/CRAS	866,775.00	866,775.00	376,042.69	277,484.92	653,527.61	213,247.39
17213411	PROGRAMA PFM/ III/PCS E LA	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00
17213412	PROGRAMA BOLSA FAMILIA - IGDBF	316,500.00	316,500.00	172,113.65	101,535.52	273,649.17	42,850.83
17213413	PROGRAMA PETI	25,300.00	25,300.00	0.00	0.00	0.00	25,300.00
17213414	PROGRAMA CREAMS	44,275.00	44,275.00	47,800.00	20,600.00	68,400.00	-24,125.00
17213415	PROGRAMA SUAS - IGDSUAS	316,250.00	316,250.00	0.00	0.00	0.00	316,250.00
17213417	PISO BASICO VARIAVEL - SCFV (PETI,PROJOVEM	0.00	0.00	156,129.04	155,349.40	311,478.44	-311,478.44
1721349		442,433.00	442,433.00	0.00	0.00	0.00	442,433.00
17213499	OUTROS RECURSOS DO FNAS	442,433.00	442,433.00	0.00	0.00	0.00	442,433.00
172135	TRANSF.R.F.NAC.DESEN.EDUC.FNDE	3,774,937.00	3,774,937.00	1,871,664.56	549,986.51	2,421,651.07	1,353,285.93
17213501	TRANSFERENCIAS DO SALARIO EDUCACAO	1,644,500.00	1,644,500.00	937,962.90	241,507.13	1,179,470.03	465,029.97
17213503	TRANSF.DOS REC DO PROG.NAC.D/ ALIMENT.ESC	1,624,242.00	1,624,242.00	614,344.40	247,732.00	862,076.40	762,165.60
1721350301	TRANSFERENCIA DIRETAS DO FNDE - EJA	221,375.00	221,375.00	55,386.40	22,496.00	77,882.40	143,492.60
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	221,375.00	221,375.00	348,062.00	137,580.00	485,642.00	-264,267.00
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221,375.00	221,375.00	40,040.00	15,320.00	55,360.00	166,015.00
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	50,000.00	50,000.00	3,760.00	1,500.00	5,260.00	44,740.00
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	4,617.00	4,617.00	94,700.00	37,860.00	132,560.00	-127,943.00
1721350306	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU	20,000.00	20,000.00	72,396.00	32,976.00	105,372.00	-85,372.00
17213504	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP ESC	206,195.00	206,195.00	0.00	0.00	0.00	206,195.00
17213505	PNATE - INFANTIL	50,000.00	50,000.00	3,388.34	1,792.94	5,181.28	44,818.72
17213506	PNATE - ENSINO MEDIO	100,000.00	100,000.00	33,853.15	17,291.28	51,144.43	48,855.57
17213507	PNATE - ENSINO FUNDAMENTAL	150,000.00	150,000.00	81,214.21	41,663.16	122,877.37	27,122.63

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1721351	PNAC - APOIO AS CRECHES	0,00	0,00	200,901.56	0,00	200,901.56	-200,901.56
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	114,540.00	114,540.00	35,753.53	11,917.84	47,671.37	66,868.63
17219		42,397,255.00	42,397,255.00	0,00	0,00	0,00	42,397,255.00
172199	OUTRAS TRANSFERENCIAS DA UNIAO	42,397,255.00	42,397,255.00	0,00	0,00	0,00	42,397,255.00
1722	TRANSFERENCIAS DOS ESTADOS	39,799,470.00	39,799,470.00	22,955,628.98	7,898,987.95	30,854,616.93	8,944,853.07
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	39,649,470.00	39,649,470.00	22,955,628.98	7,888,776.46	30,844,405.44	8,805,064.56
17220101	COTA-PARTE-ICMS	38,088,000.00	38,088,000.00	21,852,616.90	7,456,215.58	29,308,832.48	8,779,167.52
17220102	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	1,531,800.00	1,531,800.00	1,083,621.66	426,593.07	1,510,214.73	21,585.27
17220104	COTA-PARTE DO IPI SOBRE EXPORTACAO	29,670.00	29,670.00	19,390.42	5,967.81	25,358.23	4,311.77
17223		150,000.00	150,000.00	0,00	0,00	0,00	150,000.00
172233	TRANSFERENCIAS DE REC.DO EST/P/PROGRAMA	150,000.00	150,000.00	0,00	0,00	0,00	150,000.00
17223301	TRANSFERENCIA DE REC.DO EST. PARA PROGS	150,000.00	150,000.00	0,00	0,00	0,00	150,000.00
17229		0,00	0,00	0,00	10,211.49	10,211.49	-10,211.49
172299	OUTRAS TRANSF. DOS ESTADOS	0,00	0,00	0,00	10,211.49	10,211.49	-10,211.49
1724	TRANSF. MULTIGOVERNAMENTAIS	48,073,076.00	48,073,076.00	21,339,669.46	6,197,085.95	27,536,755.41	20,536,320.59
172401	TRANF. DE RECURSOS D/FUNDEB	46,673,076.00	46,673,076.00	18,838,237.34	5,505,434.89	24,343,672.23	22,329,403.77
17240101	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	25,116,000.00	25,116,000.00	10,230,198.63	2,607,268.98	12,837,467.61	12,278,532.39
17240102	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	19,734,000.00	19,734,000.00	7,925,678.63	2,646,989.05	10,572,667.68	9,161,332.32
17240103	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	18,216.00	18,216.00	7,087.78	2,139.99	9,227.77	8,988.23
17240104	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	189,060.00	189,060.00	1,011.25	402.96	1,414.21	187,645.79
17240105	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,518,000.00	1,518,000.00	636,651.46	233,957.41	870,608.87	647,391.13
17240106	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800.00	82,800.00	27,032.40	10,445.64	37,478.04	45,321.96

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
17240107	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	15,000.00	15,000.00	10,577.19	4,230.86	14,808.05	191.95
172402	TRANSF.D/REC.D/COMPL.D/FUNDEB	1,400,000.00	1,400,000.00	2,501,432.12	691,651.06	3,193,083.18	-1,793,083.18
17240207	TRANSFERENCIAS RECURSOS FUNDEB	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
17240208	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	0.00	0.00	104,890.89	0.00	104,890.89	-104,890.89
17240209	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	0.00	0.00	98,585.74	0.00	98,585.74	-98,585.74
176	TRANSFERENCIAS DE CONVENIOS	8,976,123.00	8,976,123.00	319,743.15	467,712.00	787,455.15	8,188,667.85
1761	TRANSF. DE CONVENIOS DA UNIAO	8,057,312.00	8,057,312.00	0.00	0.00	0.00	8,057,312.00
176101	TRANSF. D/CONV. D/UNIAO P/O SIST. UN.D/SAUDE	8,007,312.00	8,007,312.00	0.00	0.00	0.00	8,007,312.00
176102	TRANSF. D/CONV. D/UNIAO DEST. PROG. DE EDUC	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
17619		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
176199	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
1762	TRANSF.D/CONV.D/EST.E D/D.FED.	918,811.00	918,811.00	319,743.15	467,712.00	787,455.15	131,355.85
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE EDUC	918,811.00	918,811.00	319,743.15	467,712.00	787,455.15	131,355.85
19	OUTRAS RECEITAS CORRENTES	14,096,750.00	14,096,750.00	1,803,830.38	814,625.24	2,618,455.62	11,478,294.38
191	MULTAS E JUROS DE MORA	35,000.00	35,000.00	93,853.43	80,304.48	174,157.91	-139,157.91
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	15,000.00	15,000.00	93,793.44	80,304.48	174,097.92	-159,097.92
19119		15,000.00	15,000.00	93,793.44	80,304.48	174,097.92	-159,097.92
191199	MULTE. JUROS D/MORA D/OUT.TRIB	15,000.00	15,000.00	93,793.44	80,304.48	174,097.92	-159,097.92
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	20,000.00	20,000.00	59.99	0.00	59.99	19,940.01
192	INDENIZACAO E RESTITUICOES	5,295,000.00	5,295,000.00	12,921.60	8,268.06	21,189.66	5,273,810.34
1921	INDENIZACOES	2,655,000.00	2,655,000.00	0.00	0.00	0.00	2,655,000.00
19219		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
192199	OUTRAS INDENIZACOES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
1922	RESTITUICOES	2,640,000.00	2,640,000.00	12,921.60	8,268.06	21,189.66	2,618,810.34

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
19229	OUTRAS RESTITUICOES	2.640,000.00	2.640,000.00	12,921.60	8,268.06	21,189.66	2,618,810.34
192299		2.640,000.00	2.640,000.00	12,921.60	8,268.06	21,189.66	2,618,810.34
193	RECEITA DA DIVIDA ATIVA	3.241,750.00	3.241,750.00	1,231,724.49	633,836.06	1,865,560.55	1,376,189.45
1931	RECEITA DA DIV. ATIVATRIBUTARIA	1.380,000.00	1.380,000.00	1,177,830.39	584,210.46	1,762,040.85	-382,040.85
1932	RECEITA DA DIV.ATIV./NTRIBUT.	1,861,750.00	1,861,750.00	53,894.10	49,625.60	103,519.70	1,758,230.30
199	RECEITAS DIVERSAS	5.525,000.00	5.525,000.00	465,330.86	92,216.64	557,547.50	4,967,452.50
199003	OUTRAS RECEITAS	25,000.00	25,000.00	26,388.16	76,124.66	102,512.82	-77,512.82
19909	RECEITAS DIVERSAS	5.500,000.00	5.500,000.00	438,942.70	16,091.98	455,034.68	5,044,965.32
199099		5.500,000.00	5.500,000.00	438,942.70	16,091.98	455,034.68	5,044,965.32
2	RECEITAS DE CAPITAL	26,714,000.00	26,714,000.00	19,861,392.85	3,677,148.96	23,538,541.81	3,175,458.19
24	TRANSFERENCIAS DE CAPITAL	26,714,000.00	26,714,000.00	19,861,392.85	3,677,148.96	23,538,541.81	3,175,458.19
242	TRANSFERENCIAS INTERGOVERNAM.	250,000.00	250,000.00	2,437,610.11	159,980.00	2,597,590.11	-2,347,590.11
2421	TRASN.F. DA UNIAO	250,000.00	250,000.00	2,437,610.11	159,980.00	2,597,590.11	-2,347,590.11
242101		100,000.00	100,000.00	307,200.00	159,980.00	467,180.00	-367,180.00
24210101	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	100,000.00	100,000.00	307,200.00	159,980.00	467,180.00	-367,180.00
24213	TRANSFERENCIA DE REC. DA EDUC. FNDE	150,000.00	150,000.00	2,130,410.11	0.00	2,130,410.11	-1,980,410.11
242135	TRANSFERENCIADO P. AÇÃO ARTICULADA	150,000.00	150,000.00	2,130,410.11	0.00	2,130,410.11	-1,980,410.11
24213501	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	150,000.00	150,000.00	1,827,899.38	0.00	1,827,899.38	-1,677,899.38
2421350103	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	0.00	0.00	302,510.73	0.00	302,510.73	-302,510.73
2421350104		0.00	0.00	302,510.73	0.00	302,510.73	-302,510.73
247	TRANSFERENCIAS DE CONVENIOS	26,464,000.00	26,464,000.00	17,423,782.74	3,517,168.96	20,940,951.70	5,523,048.30
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	26,464,000.00	26,464,000.00	17,423,782.74	3,517,168.96	20,940,951.70	5,523,048.30
24719	OUTRAS TRANSF. DE CONVENIO DA UNIAO	26,464,000.00	26,464,000.00	17,423,782.74	3,517,168.96	20,940,951.70	5,523,048.30
247199		26,464,000.00	26,464,000.00	17,423,782.74	3,517,168.96	20,940,951.70	5,523,048.30
9	DEDUCAO DA RECEITA	13,129,855.00	13,129,855.00	-8,570,224.99	-2,557,346.05	-11,127,571.04	24,257,426.04
97	DEDUCAO DA RECEITA CORRENTE	13,129,855.00	13,129,855.00	-8,570,224.99	-2,557,346.05	-11,127,571.04	24,257,426.04
972	DEDU/D/RECEITA/D/TRANSF	13,129,855.00	13,129,855.00	-8,570,224.99	-2,557,346.05	-11,127,571.04	24,257,426.04
9721	DEDUCAO DA RECEITA D/UNIAO	8,872,812.00	8,872,812.00	-3,965,992.51	-977,409.88	-4,943,402.39	13,816,214.39
972101		8,869,812.00	8,869,812.00	-3,828,057.18	-975,026.32	-4,803,083.50	13,672,895.50

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Até Bim.Ant	Neste Bim	Total	Saldo Total
97210102	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	8.832,000.00	8.832,000.00	-3.827,346.07	-974,468.57	-4,801,814.64	13,633,814.64
97210105	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	37,812.00	37,812.00	-711.11	-557.75	-1,268.86	39,080.86
97213	DEDUCAO DA REC /FORMACAO DO FUNDEB-L.C.N	3,000.00	3,000.00	-137,935.33	-2,383.56	-140,318.89	143,318.89
972136	DEDUCAO DO REAJUSTE DO FUNDEB	3,000.00	3,000.00	-7,150.69	-2,383.56	-9,534.25	12,534.25
972137	DED/D/REC/D/FUNDEF D/ESTADOS	0,00	0,00	-130,784.64	0,00	-130,784.64	130,784.64
9722	DEDUCAO DA REC /FORMACAO DO FUNDEB-IPVA	4,257,043.00	4,257,043.00	-4,604,232.48	-1,579,936.17	-6,184,168.65	10,441,211.65
972201	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	4,257,043.00	4,257,043.00	-4,604,232.48	-1,579,936.17	-6,184,168.65	10,441,211.65
97220101	DEDUCAO DA REC /FORMACAO DO FUNDEB-IPVA	3,946,800.00	3,946,800.00	-4,370,485.93	-1,491,243.09	-5,861,729.02	9,808,529.02
97220102	DEDUCAO DA REC /FORMACAO DO FUNDEB-IPVA	303,600.00	303,600.00	-219,413.16	-85,318.43	-304,731.59	608,331.59
97220103	DEDUCAO DA REC /FORMACAO DO FUNDEB - ISS	3,000.00	3,000.00	-10,455.28	-2,181.10	-12,636.38	15,636.38
97220104	DEDUCAO DA REC /FORMACAO DO FUNDEB-IPV	3,643.00	3,643.00	-3,878.11	-1,193.55	-5,071.66	8,714.66
	Total Rec. Orcamentarias	368,591,094.80	368,591,094.80	118,326,451.28	51,476,484.93	169,802,936.21	198,788,158.59
	Receitas Extra Orc.						
INTFN	INTERF. FINANCEIRA	0,00	0,00	0,00	0,00	0,00	0,00
D368000036	CONSIGNACOES-INSS EMPRESA	4,608.00	4,608.00	4,608.00	5,209.00	9,817.00	9,817.00
D398000039	CONSIGNACOES-SALARIO FAMILIA	76,442.93	76,442.93	76,442.93	27,734.89	104,177.82	104,177.82
D408000040	CONSIGNACOES-SALARIO MATERNIDADE	151,500.29	151,500.29	151,500.29	37,876.90	189,377.19	189,377.19
D680000006	CONSIGNACOES-IPERN	4,340.60	4,340.60	4,340.60	0,00	4,340.60	4,340.60
E002700000		989,469.49	989,469.49	989,469.49	293,521.87	1,282,991.36	1,282,991.36
E003700000		3,862.84	3,862.84	3,862.84	0,00	3,862.84	3,862.84
E004700000		73,358.30	73,358.30	73,358.30	24,855.21	98,213.51	98,213.51
E005700000		28,831.63	28,831.63	28,831.63	9,352.83	38,184.46	38,184.46
E006700000		2,646.74	2,646.74	2,646.74	1,216.63	3,863.37	3,863.37
E011700000		626.00	626.00	626.00	205.54	831.54	831.54
E012700000		109,143.09	109,143.09	109,143.09	36,255.41	145,398.50	145,398.50
E013700000		2,376,956.47	2,376,956.47	2,376,956.47	825,572.91	3,202,529.38	3,202,529.38
E014700000		1,040,610.00	1,040,610.00	1,040,610.00	361,983.13	1,402,593.13	1,402,593.13
E015700000		2,153,691.97	2,153,691.97	2,153,691.97	734,231.41	2,887,923.38	2,887,923.38

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BALANCETE BIMESTRAL DA RECEITA
BIMESTRE DE REFERENCIA : 4o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
E016700000	E016700000			90,662.92	32,232.58	122,895.50	
E017000001	CONSIGNACOES-INSS SEGURADO			782,857.61	287,771.95	1,070,629.56	
E017700000	E017700000			6,982.00	2,224.00	9,206.00	
E018700000	E018700000			8,599.50	4,737.33	13,336.83	
E019700000	E019700000			98,530.00	34,693.78	133,223.78	
E024700000	E024700000			10,892.43	3,887.06	14,779.49	
E026700000	E026700000			232,092.26	85,623.96	317,716.22	
E028700000	E028700000			67,777.67	22,710.30	90,487.97	
E030700000	E030700000			33,007.95	11,618.20	44,626.15	
E031700000	E031700000			18,244.73	6,140.17	24,384.90	
E032700000	E032700000			393.00	0.00	393.00	
E033700000	E033700000			22,741.06	8,168.27	30,909.33	
E036700000	E036700000			16,187.83	6,974.30	23,162.13	
E036700038	CONSIGNACOES- TRT- 2ª VARA DO TRABALHO			2,930.20	2,930.20	5,860.40	
	Total Rec.Extras			8,407,987.51	2,867,727.83	11,275,715.34	
	TOTAL GERAL	368,591,094.80	368,591,094.80	126,734,438.79	54,344,212.76	181,078,651.55	
	Saldo Exercicio Anterior				51,971,508.25		
	TOTAL				233,050,159.80		

Jornal Oficial

**PREFEITURA MUNICIPAL DE
SÃO GONÇALO DO AMARANTE**

GABINETE DO PREFEITO

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