

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 X

SÃO GONÇALO DO AMARANTE, 02 DE AGOSTO DE 2016

Nº 142

EXECUTIVO - RREO

Anexo XXII Relatório Resumido da Execução Orçamentária		Poder: Executivo PREF.MUNIC.SÃO GONCALO DO AMARANRE Bimestre de Referência: 03/2016		
LRF, Art. 48 – Anexo XXII – RREO				
BALANÇO ORÇAMENTÁRIO DA RECEITA		No Bimestre		Até o Bimestre
Previsão Inicial da Receita		476.263.422,00		476.263.422,00
Previsão Atualizada da Receita		476.263.422,00		476.263.422,00
Receitas Realizadas		39.814.539,71		119.829.041,79
Saldo do Exercício Anterior				
Déficit Orçamentário				
BALANÇO ORÇAMENTÁRIO DA DESPESA		No Bimestre		Até o Bimestre
Dotação Inicial		476.263.422,00		476.263.422,00
Dotação Atualizada		476.263.422,00		476.263.422,00
Despesas Empenhadas		13.867.584,71		186.359.036,11
Despesas Liquidadas		31.512.909,26		99.350.984,88
Superávit Orçamentário				
DESPESA POR FUNÇÃO/SUBFUNÇÃO		No Bimestre		Até o Bimestre
Despesas Empenhadas		13.867.584,71		186.359.036,11
Despesas Liquidadas		31.512.909,26		99.350.984,88
RECEITA CORRENTE LÍQUIDA				Até o Bimestre
Receita Corrente Líquida				R\$ 187.693.762,82
RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA		Receita até o Bimestre		Despesas Até o Bimestre
Regime Ger. de Previdência Social. Receitas até o Terceiro Bimestre 2016		O Município possui Regime de Previdência própria		Regime Geral de Previdência Social Despesa a até o Terceiro Bimestre 2016
R\$ 10.678.148,37				R\$ 3.129.201,14
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
POR PODER EXECUTIVO				
RESTOS A PAGAR PROCESSADOS		3.404.477,36		3.305.654,55
RESTOS A PAGAR NÃO PROCESSADOS		685.531,07		493.349,35
PODER LEGISLATIVO				
RESTOS A PAGAR NÃO PROCESSADOS		115.085,29		64.463,83
SUB-TOTAL		4.205.093,72		3.863.467,73
REGIME DE PREVIDÊNCIA PRÓPRIA				
Restos a Pagar Processados		328.075,89		219.526,21
TOTAL GERAL		4.533.169,61		4.082.993,94
				450.175,67

Jaime Calado Pereira dos Santos
 Prefeito Municipal

Rita Aparecida de Medeiros
 Controladora Geral

Maria Dilma de Medeiros
 Contadora CRC-5090/RN

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SISUPB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		Até Bim Ant		--LIQUIDADO--		Total
						Neste Bim	Total	Neste Bim	Total	Neste Bim	Total	
3	299,232,333.20	30,339,763.97	0.00	18,419,300.00	311,152,797.17	10,476,888.01	154,033,674.02	57,011,249.62	29,098,026.44	86,109,276.06		
31	197,649,549.20	7,367,200.00	0.00	5,861,800.00	199,154,949.20	4,473,009.14	105,483,229.66	33,967,359.75	17,983,656.24	51,951,015.99		
3190	178,099,450.20	5,627,200.00	0.00	4,765,700.00	178,960,950.20	4,147,525.53	101,100,170.34	32,118,033.70	16,680,021.73	48,798,055.43		
3190010000	8,000,000.00	0.00	0.00	0.00	8,000,000.00	782,234.92	2,096,862.34	1,314,627.42	782,234.92	2,096,862.34		
3190030000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	91,387.83	135,066.71	91,387.83	43,678.88	135,066.71		
3190040000	3,796,650.00	275,000.00	0.00	321,900.00	3,749,750.00	2,794,320.00	2,794,320.00	944,064.64	427,913.30	1,371,977.94		
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	400,918.74	624,036.13	400,918.74	153,327.57	554,246.31		
3190110000	148,620,650.20	3,899,000.00	0.00	2,180,000.00	150,339,650.20	87,089,081.13	90,045,520.26	26,837,310.52	13,801,436.08	40,638,746.60		
3190130000	6,959,900.00	1,328,200.00	0.00	1,195,300.00	7,092,800.00	3,071,134.33	3,197,513.03	1,569,720.17	1,030,232.00	2,599,952.17		
3190160000	1,454,250.00	125,000.00	0.00	550,000.00	1,029,250.00	7,576.00	324,992.00	86,245.02	58,098.47	144,343.49		
3190340000	825,700.00	0.00	0.00	74,000.00	751,700.00	0.00	0.00	0.00	0.00	0.00		
3190910000	2,342,000.00	0.00	0.00	50,000.00	2,292,000.00	0.00	1,401,918.71	401,918.71	375,000.00	776,918.71		
3190920000	3,095,300.00	0.00	0.00	394,500.00	2,700,800.00	8,100.51	479,941.16	471,840.65	8,100.51	479,941.16		
3190940000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
3191	19,550,099.00	1,740,000.00	0.00	1,096,100.00	20,193,999.00	4,057,575.71	4,383,059.32	1,849,326.05	1,303,634.51	3,152,960.56		
3191130000	17,720,099.00	1,740,000.00	0.00	876,000.00	18,584,099.00	4,055,280.20	4,380,763.81	1,847,030.54	1,303,634.51	3,150,665.05		
3191920000	1,830,000.00	0.00	0.00	220,100.00	1,609,900.00	2,295.51	2,295.51	2,295.51	0.00	2,295.51		
32	65,000.00	524,000.00	0.00	0.00	589,000.00	581,867.32	581,867.32	217,185.13	104,756.99	321,942.12		
3290	65,000.00	524,000.00	0.00	0.00	589,000.00	581,867.32	581,867.32	217,185.13	104,756.99	321,942.12		
3290210000	63,000.00	524,000.00	0.00	0.00	587,000.00	581,867.32	581,867.32	217,185.13	104,756.99	321,942.12		
3290220000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00		
33	101,517,784.00	22,448,563.97	0.00	12,557,500.00	111,408,847.97	41,964,698.17	47,968,577.04	22,826,704.74	11,009,613.21	33,836,317.95		
3350	6,777,000.00	1,986,000.00	0.00	1,844,000.00	6,919,000.00	2,987,459.99	3,203,475.41	650,911.71	415,363.40	1,066,275.11		
3350410000	6,187,000.00	1,986,000.00	0.00	1,644,000.00	6,529,000.00	2,987,459.99	3,203,475.41	650,911.71	415,363.40	1,066,275.11		
3350430000	590,000.00	0.00	0.00	200,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00		
3390	94,740,784.00	17,791,200.00	0.00	10,713,500.00	101,818,484.00	38,977,238.18	44,765,101.63	22,175,793.03	10,594,249.81	32,770,042.84		
3390040000	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00		
3390140000	855,000.00	0.00	0.00	10,000.00	845,000.00	2,520.00	5,322.50	2,520.00	2,802.50	5,322.50		
3390180000	555,000.00	0.00	0.00	25,000.00	530,000.00	116,866.20	116,866.20	54,927.14	36,263.95	91,191.09		
3390300000	11,699,980.00	4,185,000.00	0.00	280,000.00	15,604,980.00	3,543,171.36	4,865,902.44	2,123,290.65	1,499,284.58	3,622,575.23		
3390300009	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00		
3390302900	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00		
3390310000	211,000.00	5,000.00	0.00	840,000.00	1,571,750.00	7,561.50	10,567.50	6,573.50	2,196.00	8,709.50		
3390320000	2,351,750.00	60,000.00	0.00	2,000.00	2,351,750.00	18,315.50	32,550.50	9,450.00	11,425.50	20,875.50		
3390330000	3,536,500.00	108,100.00	0.00	2,000.00	3,642,600.00	555,971.59	561,879.61	163,498.61	94,304.63	257,803.24		
3390350000	2,618,500.00	0.00	0.00	0.00	2,618,500.00	0.00	0.00	0.00	0.00	0.00		

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SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3390360000	4,646,500.00	215,000.00	0.00	185,000.00	4,676,500.00	1,225,029.19	6,514.40	407,018.10	183,591.65	590,609.75
3390370000	1,200,000.00	0.00	0.00	0.00	1,200,000.00	508,848.48	0.00	112,790.36	107,292.18	220,082.54
3390380000	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	51,108,054.00	7,894,100.00	0.00	6,889,500.00	62,112,654.00	25,557,419.09	3,796,978.16	10,673,697.08	7,331,782.10	18,005,479.18
3390390048	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
3390399200	750,000.00	240,000.00	0.00	180,000.00	810,000.00	778,000.00	0.00	474,182.73	113,794.15	587,976.88
3390399300	750,000.00	0.00	0.00	390,000.00	360,000.00	300,000.00	0.00	0.00	117,572.95	117,572.95
3390410000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3390470000	2,548,500.00	360,000.00	0.00	200,000.00	2,708,500.00	1,882,930.05	0.00	561,110.09	371,924.85	933,034.94
3390480000	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
3390490000	120,000.00	0.00	0.00	0.00	120,000.00	75,000.00	0.00	18,148.00	8,145.21	26,293.21
3390920000	7,874,000.00	4,674,000.00	0.00	1,632,000.00	10,916,000.00	7,780,562.58	435,137.84	7,145,051.36	533,637.39	7,678,688.75
3390930000	3,094,000.00	50,000.00	0.00	80,000.00	3,064,000.00	428,535.20	199,550.45	423,535.41	179,292.17	602,827.58
3391	0.00	2,671,363.97	0.00	0.00	2,671,363.97	0.00	0.00	0.00	0.00	0.00
3391410000	0.00	2,671,363.97	0.00	0.00	2,671,363.97	0.00	0.00	0.00	0.00	0.00
4	171,991,806.80	7,790,000.00	0.00	14,971,363.97	164,810,442.83	28,934,665.39	3,390,696.70	10,826,826.00	2,414,882.82	13,241,708.82
44	160,555,806.80	7,090,000.00	0.00	13,869,363.97	153,776,442.83	26,175,159.74	2,590,696.70	9,902,943.45	1,721,268.49	11,624,211.94
4490	160,555,806.80	7,090,000.00	0.00	13,869,363.97	153,776,442.83	26,175,159.74	2,590,696.70	9,902,943.45	1,721,268.49	11,624,211.94
4490000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4490300000	9,630,000.00	0.00	0.00	55,000.00	9,575,000.00	81,632.25	66,247.64	46,259.00	30,131.50	76,390.50
4490360000	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00	0.00	0.00
4490390000	21,455,500.00	1,730,000.00	0.00	1,778,000.00	21,407,500.00	2,033,518.93	33,300.21	879,940.36	753,795.50	1,633,735.86
4490510000	81,822,937.80	5,285,000.00	0.00	8,411,363.97	78,696,573.83	23,893,933.24	2,462,977.39	8,849,568.77	874,670.03	9,724,238.80
4490520000	38,996,069.00	20,000.00	0.00	3,565,000.00	35,451,069.00	91,753.13	26,171.46	52,853.13	62,671.46	115,524.59
4490520040	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4490920000	7,856,500.00	55,000.00	0.00	60,000.00	7,851,500.00	74,322.19	0.00	74,322.19	0.00	74,322.19
45	8,042,000.00	700,000.00	0.00	862,000.00	7,880,000.00	0.00	800,000.00	0.00	200,000.00	200,000.00
4500	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4500000000	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4590	7,742,000.00	700,000.00	0.00	862,000.00	7,580,000.00	0.00	800,000.00	0.00	200,000.00	200,000.00
4590610000	7,742,000.00	700,000.00	0.00	862,000.00	7,580,000.00	0.00	800,000.00	0.00	200,000.00	200,000.00
46	3,394,000.00	0.00	0.00	240,000.00	3,154,000.00	2,759,505.65	0.00	923,882.55	493,614.33	1,417,486.88
4690	3,394,000.00	0.00	0.00	240,000.00	3,154,000.00	2,759,505.65	0.00	923,882.55	493,614.33	1,417,486.88
4690710000	3,394,000.00	0.00	0.00	240,000.00	3,154,000.00	2,759,505.65	0.00	923,882.55	493,614.33	1,417,486.88
9	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	0.00	0.00
99	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	0.00	0.00
9999	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	0.00	0.00
9999999900	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		--LIQUIDADO--		Total		
					Total	Ate Bim Ant	Total	Neste Bim			
TOTAL	475,963,422.00	38,129,763.97	0.00	38,129,763.97	475,963,422.00	172,491,451.40	13,867,584.71	186,359,036.11	67,838,075.62	31,512,909.26	99,350,984.88
										TT.RNP	87,008,051.23

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SISUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3	299,232,333.20	30,339,763.97	0.00	18,419,300.00	311,152,797.17	143,556,786.01	10,476,888.01	55,185,342.64	30,162,904.13	85,348,246.77
31	197,649,549.20	7,367,200.00	0.00	5,861,800.00	199,154,949.20	101,010,220.52	4,473,009.14	33,891,037.71	18,055,368.60	51,946,406.31
3190	178,099,450.20	5,627,200.00	0.00	4,765,700.00	178,960,950.20	96,952,644.81	4,147,525.53	32,044,321.34	16,751,734.09	48,796,055.43
3190010000	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,314,627.42	782,234.92	1,314,627.42	782,234.92	2,096,862.34
3190030000	1,000,000.00	0.00	0.00	0.00	1,000,000.00	91,387.83	43,678.88	91,387.83	43,678.88	135,066.71
3190040000	3,796,650.00	275,000.00	0.00	321,900.00	3,749,750.00	2,794,320.00	0.00	944,064.64	427,913.30	1,371,977.94
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	400,918.74	223,117.39	400,918.74	153,327.57	554,246.31
3190110000	148,620,650.20	3,899,000.00	0.00	2,180,000.00	150,339,650.20	87,089,081.13	2,956,439.13	26,764,878.16	13,873,868.44	40,638,746.60
3190130000	6,959,900.00	1,328,200.00	0.00	1,195,300.00	7,092,800.00	3,071,134.33	126,378.70	1,569,720.17	1,030,232.00	2,599,952.17
3190160000	1,454,250.00	125,000.00	0.00	550,000.00	1,029,250.00	317,416.00	7,576.00	84,965.02	57,378.47	142,343.49
3190340000	825,700.00	0.00	0.00	74,000.00	751,700.00	0.00	0.00	0.00	0.00	0.00
3190910000	2,342,000.00	0.00	0.00	50,000.00	2,292,000.00	1,401,918.71	0.00	401,918.71	375,000.00	776,918.71
3190920000	3,095,300.00	0.00	0.00	394,500.00	2,700,800.00	471,840.65	8,100.51	471,840.65	8,100.51	479,941.16
3190940000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
3191	19,550,099.00	1,740,000.00	0.00	1,096,100.00	20,193,999.00	4,057,575.71	325,483.61	1,846,716.37	1,303,634.51	3,150,350.88
3191130000	17,720,099.00	1,740,000.00	0.00	876,000.00	18,584,099.00	4,055,280.20	325,483.61	1,844,420.86	1,303,634.51	3,148,055.37
3191920000	1,830,000.00	0.00	0.00	220,100.00	1,609,900.00	2,295.51	0.00	2,295.51	0.00	2,295.51
32	65,000.00	524,000.00	0.00	0.00	589,000.00	581,867.32	0.00	581,867.32	104,756.99	321,942.12
3290	65,000.00	524,000.00	0.00	0.00	589,000.00	581,867.32	0.00	581,867.32	104,756.99	321,942.12
3290210000	63,000.00	524,000.00	0.00	0.00	587,000.00	581,867.32	0.00	581,867.32	104,756.99	321,942.12
3290220000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
33	101,517,784.00	22,448,563.97	0.00	12,557,500.00	111,408,847.97	41,964,698.17	6,003,878.87	21,077,119.80	12,002,778.54	33,079,898.34
3350	6,777,000.00	1,986,000.00	0.00	1,844,000.00	6,919,000.00	2,987,459.99	216,015.42	353,330.38	472,060.06	825,390.44
3350410000	6,187,000.00	1,986,000.00	0.00	1,644,000.00	6,529,000.00	2,987,459.99	216,015.42	353,330.38	472,060.06	825,390.44
3350430000	590,000.00	0.00	0.00	200,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00
3390	94,740,784.00	17,791,200.00	0.00	10,713,500.00	101,818,484.00	38,977,238.18	5,787,863.45	20,723,789.42	11,530,718.48	32,254,507.90
3390040000	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
3390140000	855,000.00	0.00	0.00	10,000.00	845,000.00	2,520.00	2,802.50	2,520.00	2,802.50	5,322.50
3390180000	555,000.00	0.00	0.00	25,000.00	530,000.00	116,866.20	0.00	54,927.14	36,263.95	91,191.09
3390300000	11,699,980.00	4,185,000.00	0.00	280,000.00	15,604,980.00	3,543,171.36	1,322,731.08	1,929,413.80	1,688,111.83	3,617,525.63
3390300009	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
3390302900	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3390310000	211,000.00	5,000.00	0.00	840,000.00	1,571,750.00	7,561.50	3,006.00	6,573.50	2,136.00	8,709.50
3390320000	2,351,750.00	60,000.00	0.00	2,000.00	2,351,750.00	18,315.50	14,235.00	9,450.00	11,425.50	20,875.50
3390330000	3,536,500.00	108,100.00	0.00	2,000.00	3,642,600.00	555,971.59	5,908.02	161,137.75	96,665.49	257,803.24
3390350000	2,618,500.00	0.00	0.00	0.00	2,618,500.00	0.00	0.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3390360000	4.646.500,00	215.000,00	0,00	185.000,00	4.676.500,00	1.218.514,79	6.514,40	343.914,79	243.654,51	587.569,30
3390370000	1.200.000,00	0,00	0,00	0,00	1.200.000,00	508.848,48	0,00	112.790,36	107.292,18	220.082,54
3390380000	17.000,00	0,00	0,00	0,00	17.000,00	0,00	0,00	0,00	0,00	0,00
3390390000	51.108.054,00	7.894.100,00	0,00	6.889.500,00	62.112.654,00	21.760.440,93	3.796.978,16	10.158.650,95	7.611.866,54	17.770.537,49
3390390048	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00	0,00	0,00
3390399200	750.000,00	240.000,00	0,00	180.000,00	810.000,00	778.000,00	0,00	384.083,73	113.794,15	497.877,88
3390399300	750.000,00	0,00	0,00	390.000,00	360.000,00	300.000,00	0,00	0,00	87.526,95	87.526,95
3390410000	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00	0,00	0,00
3390470000	2.548.500,00	360.000,00	0,00	200.000,00	2.708.500,00	1.882.930,05	0,00	561.110,09	371.924,85	933.034,94
3390480000	100.000,00	0,00	0,00	0,00	100.000,00	0,00	1.000,00	0,00	0,00	0,00
3390490000	120.000,00	0,00	0,00	0,00	120.000,00	75.000,00	0,00	15.863,80	8.145,21	24.009,01
3390920000	7.874.000,00	4.674.000,00	0,00	1.632.000,00	10.916.000,00	7.780.562,58	435.137,84	6.638.698,10	969.796,65	7.608.494,75
3390930000	3.094.000,00	50.000,00	0,00	80.000,00	3.064.000,00	428.535,20	199.550,45	344.655,41	179.292,17	523.947,58
3391	0,00	2.671.363,97	0,00	0,00	2.671.363,97	0,00	0,00	0,00	0,00	0,00
3391410000	0,00	2.671.363,97	0,00	0,00	2.671.363,97	0,00	0,00	0,00	0,00	0,00
4	171.991.806,80	7.790.000,00	0,00	14.971.363,97	164.810.442,83	28.934.665,39	3.390.696,70	10.606.648,06	2.496.229,49	13.102.877,55
44	160.555.806,80	7.090.000,00	0,00	13.869.363,97	153.776.442,83	26.175.159,74	2.590.696,70	9.682.765,51	1.802.615,16	11.485.360,67
4490	160.555.806,80	7.090.000,00	0,00	13.869.363,97	153.776.442,83	26.175.159,74	2.590.696,70	9.682.765,51	1.802.615,16	11.485.360,67
4490000000	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00	0,00
4490300000	9.630.000,00	0,00	0,00	55.000,00	9.575.000,00	81.632,25	66.247,64	7.409,00	68.981,50	76.390,50
4490360000	194.800,00	0,00	0,00	0,00	194.800,00	0,00	0,00	0,00	0,00	0,00
4490390000	21.455.500,00	1.730.000,00	0,00	1.778.000,00	21.407.500,00	2.033.518,93	33.300,21	879.940,36	753.795,50	1.633.735,86
4490510000	81.822.937,80	5.285.000,00	0,00	8.411.363,97	78.696.573,83	23.893.933,24	2.462.977,39	8.668.240,83	917.166,70	9.585.407,53
4490520000	38.996.069,00	20.000,00	0,00	3.565.000,00	35.451.069,00	91.753,13	26.171,46	52.853,13	62.671,46	115.524,59
4490520040	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00	0,00
4490920000	7.856.500,00	55.000,00	0,00	60.000,00	7.851.500,00	74.322,19	0,00	74.322,19	0,00	74.322,19
45	8.042.000,00	700.000,00	0,00	862.000,00	7.880.000,00	0,00	0,00	0,00	0,00	200.000,00
4500	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00	0,00
4500000000	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00	0,00	0,00
4590	7.742.000,00	700.000,00	0,00	862.000,00	7.580.000,00	0,00	0,00	0,00	0,00	200.000,00
4590610000	7.742.000,00	700.000,00	0,00	862.000,00	7.580.000,00	0,00	0,00	0,00	0,00	200.000,00
46	3.394.000,00	0,00	0,00	240.000,00	3.154.000,00	2.759.505,65	0,00	923.882,55	493.614,33	1.417.496,88
4690	3.394.000,00	0,00	0,00	240.000,00	3.154.000,00	2.759.505,65	0,00	923.882,55	493.614,33	1.417.496,88
4690710000	3.394.000,00	0,00	0,00	240.000,00	3.154.000,00	2.759.505,65	0,00	923.882,55	493.614,33	1.417.496,88
9	4.739.282,00	0,00	0,00	4.739.100,00	182,00	0,00	0,00	0,00	0,00	0,00
99	4.739.282,00	0,00	0,00	4.739.100,00	182,00	0,00	0,00	0,00	0,00	0,00
9999	4.739.282,00	0,00	0,00	4.739.100,00	182,00	0,00	0,00	0,00	0,00	0,00
9999999900	4.739.282,00	0,00	0,00	4.739.100,00	182,00	0,00	0,00	0,00	0,00	0,00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	EMPENHADO		P A G O				
					Total	Ate Bim Ant	Total	Neste Bim			
TOTAL	475.963,422.00	38,129,763.97	0.00	38,129,763.97	475,963,422.00	172,491,451.40	13,867,584.71	186,359,036.11	65,791,990.70	32,659,133.62	98,451,124.32

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL										
			9,231,104.00	0.00	0.00	0.00	9,231,104.00	2,812,190.94	1,442,219.63	4,254,410.57
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 - APLICAO CONSERVACAO E REEQUIP DA CAMARA										
			535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00
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	400,000.00	0.00	0.00	0.00	400,000.00	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
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										
			250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA										
			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL										
			3,292,104.00	0.00	0.00	0.00	3,292,104.00	905,299.26	520,901.49	1,426,200.75
3190110000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	394,651.94	202,755.11	597,407.05

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	285,112.55	198,492.29	483,604.84
3190160000	110	F	5,350.00	0.00	0.00	0.00	5,350.00	3,280.00	320.00	3,600.00
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	13,426.01	7,063.84	20,489.85
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	13,417.56	5,222.64	18,640.20
3350410000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	56,216.44	41,394.25	97,610.69
3390330000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390350000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	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	398,754.00	0.00	0.00	0.00	398,754.00	137,432.13	65,263.36	202,695.49
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	100,000.00	0.00	0.00	0.00	100,000.00	1,762.63	390.00	2,152.63
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			4,900,000.00	0.00	0.00	0.00	4,900,000.00	1,906,891.68	921,318.14	2,828,209.82
3190110000	110	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,567,688.00	741,686.70	2,309,374.70
3190130000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	695.10	349.92	1,045.02
3390930000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	338,508.58	179,281.52	517,790.10
02 - GABINETE DO PREFEITO			5,364,000.00	0.00	0.00	0.00	5,364,000.00	603,499.09	265,020.84	868,519.93
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,914,000.00	0.00	0.00	0.00	4,914,000.00	603,499.09	265,020.84	868,519.93
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	410,338.82	194,119.99	604,458.81
3190130000	110	F	544,000.00	0.00	0.00	0.00	544,000.00	0.00	0.00	0.00
3190160000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	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
3190910000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3191130000	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 (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	4,203.00	2,798.00	7,001.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	3,606.86	4,521.36	8,128.22
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	600.00	3,000.00	3,600.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	130,634.49	55,925.49	186,559.98
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	54,115.92	4,656.00	58,771.92
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	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
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
04.122.2092 - AQUISICAO DE VEICULO			90,000.00	0.00	0.00	0.00	90,000.00	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
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			180,000.00	0.00	0.00	0.00	180,000.00	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
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,090,000.00	854,000.00	0.00	439,000.00	7,505,000.00	2,334,029.01	1,072,380.10	3,406,409.11
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	330,000.00	0.00	179,000.00	3,111,000.00	978,125.23	292,971.50	1,271,096.73
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	80,000.00	1,420,000.00	322,911.77	168,312.71	491,224.48
3190130000	110	F	100,000.00	0.00	0.00	99,000.00	1,000.00	0.00	0.00	0.00
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	26,560.00	13,280.00	39,840.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190920000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	5,227.29	9,658.05	14,885.34
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	913.41	564.83	1,478.24
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390380000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	230,000.00	0.00	0.00	1,030,000.00	431,822.07	101,155.91	532,977.98
3390920000	110	F	100,000.00	100,000.00	0.00	0.00	200,000.00	190,690.69	0.00	190,690.69
3390930000	110	F	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
04.122.2010 - CONTRIBUICAO DO PASEP										
			1,600,000.00	0.00	0.00	150,000.00	1,450,000.00	476,922.56	313,484.10	790,406.66
3390470000	110	F	1,600,000.00	0.00	0.00	150,000.00	1,450,000.00	476,922.56	313,484.10	790,406.66
04.123.1005 - ENCARGOS DA DIVIDA INTERNA										
			2,530,000.00	524,000.00	0.00	110,000.00	2,944,000.00	878,981.22	465,924.50	1,344,905.72
3290210000	110	F	28,000.00	524,000.00	0.00	0.00	552,000.00	201,670.79	95,723.33	297,394.12
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	110,000.00	2,390,000.00	677,310.43	370,201.17	1,047,511.60
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS										
			11,284,000.00	1,763,100.00	0.00	1,055,000.00	11,992,100.00	2,071,700.66	1,184,421.74	3,256,122.40
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO										
			11,236,000.00	1,763,100.00	0.00	1,040,000.00	11,959,100.00	2,071,700.66	1,184,421.74	3,256,122.40
3190040000	110	F	120,000.00	0.00	0.00	95,000.00	25,000.00	0.00	0.00	0.00
3190110000	110	F	6,840,000.00	0.00	0.00	750,000.00	6,990,000.00	454,843.74	241,639.52	696,483.26
3190130000	110	F	1,092,000.00	708,100.00	0.00	0.00	1,800,100.00	875,872.98	584,182.68	1,460,055.66
3190160000	110	F	120,000.00	110,000.00	0.00	0.00	230,000.00	42,485.02	40,018.47	82,503.49
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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Bim Ant	Neste Bim	Total
3190920000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	299,137.49	0.00	299,137.49
3191130000	110	F	408,000.00	945,000.00	0.00	0.00	1,353,000.00	304,892.21	207,453.56	512,345.77
3390140000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	1,912.89	2,499.22	4,412.11
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	3,049.92	1,969.32	5,019.24
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	11,647.77	8,846.88	20,494.65
3390390000	110	F	1,076,000.00	0.00	0.00	195,000.00	881,000.00	73,168.96	97,812.09	170,981.05
3390920000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	4,689.68	0.00	4,689.68
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	0.00	240,000.00	0.00	0.00	0.00
04.122.2110 - AQUISICAO DE VEICULOS			48,000.00	0.00	0.00	15,000.00	33,000.00	0.00	0.00	0.00
4490520000	110	F	48,000.00	0.00	0.00	15,000.00	33,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			91,645,650.20	5,394,200.00	0.00	4,834,200.00	92,205,650.20	14,099,889.09	7,554,259.25	21,654,148.34
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00
4590610000	210	F	600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00
12.361.1010 - AQUISICAO DE VEICULOS			300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
4490520000	210	F	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			48,485,650.20	0.00	0.00	0.00	48,485,650.20	7,869,516.91	4,124,338.65	11,993,855.56
3190040000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190110000	210	F	40,185,650.20	0.00	0.00	0.00	40,185,650.20	6,981,299.67	3,471,783.81	10,453,083.48
3190130000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	48,368.19	33,185.09	81,553.28
3190920000	210	F	450,000.00	0.00	0.00	0.00	450,000.00	15,984.51	0.00	15,984.51

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	210	F	6,500,000.00	0.00	0.00	0.00	6,500,000.00	823,864.54	619,369.75	1,443,234.29
3191920000	210	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
12.361.2013 - MANUT.DAS DEMAIS ATIVIDADES DO FUNDEB 40%			24,055,000.00	5,365,100.00	0.00	3,450,100.00	25,970,000.00	4,720,494.56	2,512,919.86	7,233,414.42
3190040000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	210	F	14,800,000.00	0.00	0.00	1,000,000.00	13,800,000.00	1,779,250.69	857,226.69	2,636,477.38
3190130000	210	F	55,000.00	0.00	0.00	0.00	55,000.00	7,263.86	4,973.05	12,236.91
3190160000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	210	F	100,000.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00
3191130000	210	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	225,239.28	153,626.59	378,865.87
3191920000	210	F	160,000.00	0.00	0.00	50,100.00	109,900.00	2,295.51	0.00	2,295.51
3390300000	210	F	200,000.00	750,000.00	0.00	0.00	950,000.00	195,535.50	100,000.00	295,535.50
3390360000	210	F	100,000.00	70,100.00	0.00	0.00	170,100.00	57,073.48	39,144.37	96,217.85
3390390000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	59,345.02	30,165.53	89,510.55
3390920000	210	F	0.00	4,545,000.00	0.00	0.00	4,545,000.00	1,820,223.67	1,326,679.29	3,146,902.96
4490520000	210	F	2,000,000.00	0.00	0.00	1,360,000.00	640,000.00	574,267.55	1,104.34	575,371.89
			4,500,000.00	0.00	0.00	1,020,000.00	3,480,000.00	0.00	0.00	0.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			8,980,000.00	0.00	0.00	0.00	8,980,000.00	1,233,576.52	622,972.74	1,856,549.26
3190040000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	210	F	7,480,000.00	0.00	0.00	0.00	7,480,000.00	1,233,576.52	622,972.74	1,856,549.26
3190130000	210	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	210	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3191130000	210	F	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			2,725,000.00	29,100.00	0.00	29,100.00	2,725,000.00	276,301.10	140,099.47	416,400.57
3190040000	210	F	30,000.00	0.00	0.00	9,100.00	20,900.00	0.00	0.00	0.00
3190110000	210	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	254,796.85	126,007.38	380,804.23
3190130000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	210	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	210	F	240,000.00	0.00	0.00	20,000.00	220,000.00	0.00	0.00	0.00
3390140000	210	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	210	F	40,000.00	29,100.00	0.00	0.00	69,100.00	17,863.19	14,064.27	31,927.46
3390920000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	3,641.06	27.82	3,668.88
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,500,000.00	0.00	0.00	405,000.00	2,095,000.00	0.00	153,928.53	153,928.53
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	110	F	900,000.00	0.00	0.00	405,000.00	495,000.00	0.00	0.00	0.00
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	153,928.53	153,928.53
3390920000	110	F	0.00	0.00	0.00	0.00	0.00	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
4490520000	210	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO			4,000,000.00	0.00	0.00	560,000.00	3,440,000.00	0.00	0.00	0.00
4490300000	210	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	210	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490510000	210	F	1,500,000.00	0.00	0.00	560,000.00	940,000.00	0.00	0.00	0.00
4490920000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA			52,560,199.00	7,653,200.00	0.00	7,587,200.00	52,626,199.00	4,325,324.11	2,351,241.61	6,676,565.72
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010 E IMPLANTACAO DE PARQUE IN			2,000,000.00	0.00	0.00	907,000.00	1,093,000.00	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
4490390000	110	F	300,000.00	0.00	0.00	205,000.00	95,000.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	1,075,000.00	0.00	0.00	300,000.00	775,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4590610000	110	F	500,000.00	0.00	0.00	402,000.00	98,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
			700,000.00	50,000.00	0.00	50,000.00	700,000.00	107,456.59	54,234.45	161,691.04
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	50,000.00	347,500.00	81,256.59	54,234.45	135,491.04
3390920000	110	F	10,000.00	50,000.00	0.00	0.00	60,000.00	26,200.00	0.00	26,200.00
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES										
			5,050,000.00	1,320,000.00	0.00	1,320,000.00	5,050,000.00	126,662.46	48,501.34	175,163.80
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	0.00	500,000.00	0.00	0.00	0.00
4490390000	220	F	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	920,000.00	1,080,000.00	0.00	0.00	0.00
4490510000	220	F	300,000.00	1,320,000.00	0.00	0.00	1,620,000.00	126,662.46	48,501.34	175,163.80
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	0.00	0.00	0.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE										
			1,850,000.00	800,000.00	0.00	820,000.00	1,830,000.00	461,492.90	0.00	461,492.90
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	400,000.00	400,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	420,000.00	580,000.00	12,349.37	0.00	12,349.37
4490510000	220	F	0.00	800,000.00	0.00	0.00	800,000.00	449,143.53	0.00	449,143.53
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA										
			1,850,000.00	0.00	0.00	0.00	1,850,000.00	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

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	220	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520040	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			7,200,000.00	0.00	0.00	610,000.00	6,590,000.00	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
4490300000	220	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	220	F	1,600,000.00	0.00	0.00	610,000.00	990,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	220	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4490520000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	220	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	220	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	220	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4490520000	220	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO			7,297,199.00	360,000.00	0.00	656,000.00	7,001,199.00	1,465,705.43	594,978.92	2,060,684.35
3190040000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	12,557.16	0.00	12,557.16
3190110000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	995,818.15	520,646.76	1,516,464.91
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	74,000.00	226,000.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	0.00	0.00	70,000.00	30,000.00	0.00	276.44	276.44
3191130000	110	F	462,199.00	0.00	0.00	0.00	462,199.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	160,000.00	0.00	0.00	190,000.00	186,266.67	0.00	186,266.67
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	200,000.00	0.00	0.00	400,000.00	138,030.15	43,538.86	181,569.01
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	1,689.12	0.00	1,689.12
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	300,000.00	700,000.00	65,519.02	28,368.31	93,887.33
3390920000	110	F	200,000.00	0.00	0.00	12,000.00	188,000.00	65,725.16	2,137.90	67,863.06
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	100.00	10.65	110.65
4490520000	110	F	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL			4,055,000.00	1,703,000.00	0.00	776,000.00	4,982,000.00	675,276.34	444,423.37	1,119,699.71
3190110000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3190130000	110	F	70,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00
3191130000	110	F	80,000.00	0.00	0.00	21,000.00	59,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	26,000.00	0.00	0.00	66,000.00	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
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	950,000.00	0.00	0.00	1,010,000.00	465,685.81	290,404.00	756,089.81
3390300000	220	F	0.00	305,000.00	0.00	0.00	305,000.00	23,404.19	55,738.01	79,142.20
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	750,000.00	250,000.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	4,755.18	0.00	4,755.18
3390360000	110	F	30,000.00	20,000.00	0.00	0.00	50,000.00	10,596.14	10,892.76	21,488.90
3390390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	46,881.86	73,748.46	120,630.32
3390470000	110	F	50,000.00	70,000.00	0.00	0.00	120,000.00	6,140.90	5,340.14	11,481.04
3390920000	110	F	150,000.00	332,000.00	0.00	0.00	482,000.00	117,812.26	8,300.00	126,112.26
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			3,000,000.00	1,500,000.00	0.00	1,500,000.00	3,000,000.00	256,646.00	69,250.00	325,896.00
3350410000	110	F	2,250,000.00	0.00	0.00	1,500,000.00	750,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3350410000	220	F	750,000.00	1,500,000.00	0.00	0.00	2,250,000.00	256,646.00	69,250.00	325,896.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO										
			2,500,000.00	346,000.00	0.00	346,000.00	2,500,000.00	590,770.05	232,027.32	822,797.37
3390180000	220	F	300,000.00	0.00	0.00	25,000.00	275,000.00	0.00	0.00	0.00
3390300000	220	F	800,000.00	0.00	0.00	25,000.00	775,000.00	247,236.52	141,389.60	388,626.12
3390330000	220	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	220	F	1,000,000.00	0.00	0.00	296,000.00	704,000.00	32,595.67	90,637.72	123,233.39
3390920000	220	F	270,000.00	346,000.00	0.00	0.00	616,000.00	310,937.86	0.00	310,937.86
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS										
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	220	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR										
			2,500,000.00	92,000.00	0.00	50,000.00	2,542,000.00	132,045.82	49,764.25	181,810.07
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	2,627.19	2,627.19
3390330000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	110	F	900,000.00	0.00	0.00	50,000.00	850,000.00	8,526.20	9,308.35	17,834.55
3390390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	81,886.32	37,828.71	119,715.03
3390920000	110	F	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	220	F	0.00	42,000.00	0.00	0.00	42,000.00	41,633.30	0.00	41,633.30
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	220	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL										
			6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
4490300000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Bim Ant	Neste Bim	Total
4490390000	110 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	220 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	110 F	575,000.00	0.00	0.00	0.00	575,000.00	0.00	0.00	0.00
4490510000	220 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490520000	110 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4490920000	110 F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	220 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO		270,000.00	260,000.00	0.00	0.00	530,000.00	75,394.59	175,131.11	250,525.70
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	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	1,780.02	1,780.02	3,560.04
3390390000	130 F	100,000.00	260,000.00	0.00	0.00	360,000.00	73,614.57	173,351.09	246,965.66
3390390000	220 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
3390920000	130 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR		1,000,000.00	55,000.00	0.00	145,000.00	910,000.00	74,322.19	150,672.07	224,994.26
4490300000	110 F	60,000.00	0.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00
4490300000	130 F	60,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00
4490390000	110 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	110 F	500,000.00	0.00	0.00	70,000.00	430,000.00	0.00	150,672.07	150,672.07
4490920000	110 F	20,000.00	55,000.00	0.00	0.00	75,000.00	74,322.19	0.00	74,322.19
4590610000	110 F	300,000.00	0.00	0.00	20,000.00	280,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR		3,000,000.00	450,000.00	0.00	0.00	3,450,000.00	283,912.16	178,771.36	462,683.52
3350410000	110 F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	64,105.72	178,563.40	242,669.12
3390360000	110 F	1,260,000.00	0.00	0.00	0.00	1,260,000.00	48,000.00	0.00	48,000.00
3390390000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	496.78	207.96	704.74
3390920000	110 F	120,000.00	150,000.00	0.00	0.00	270,000.00	171,309.66	0.00	171,309.66
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL		638,000.00	365,000.00	0.00	60,000.00	943,000.00	13,018.13	272,229.73	285,247.86
3390140000	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 (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390300000	220	F	0.00	75,000.00	0.00	0.00	75,000.00	8,393.79	21,479.73	29,873.52
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	0.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	739.56	750.00	1,489.56
3390920000	110	F	20,000.00	290,000.00	0.00	0.00	310,000.00	3,884.78	250,000.00	253,884.78
4490520000	110	F	200,000.00	0.00	0.00	60,000.00	140,000.00	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
4490920000	120	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA										
			550,000.00	352,200.00	0.00	347,200.00	555,000.00	59,094.37	77,904.21	136,998.58
3190040000	220	F	0.00	275,000.00	0.00	0.00	275,000.00	33,113.40	53,266.80	86,380.20
3190110000	110	F	174,000.00	0.00	0.00	105,000.00	69,000.00	0.00	0.00	0.00
3190110000	220	F	320,000.00	0.00	0.00	240,000.00	80,000.00	0.00	0.00	0.00
3190130000	110	F	8,000.00	0.00	0.00	2,200.00	5,800.00	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	220	F	5,000.00	45,000.00	0.00	0.00	50,000.00	708.88	14,940.12	15,649.00
3390330000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	2,360.86	0.00	2,360.86
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	30,000.00	0.00	0.00	35,000.00	15,818.38	9,697.29	25,515.67
3390920000	220	F	5,000.00	2,200.00	0.00	0.00	7,200.00	7,092.85	0.00	7,092.85
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL										
			600,000.00	0.00	0.00	0.00	600,000.00	3,527.08	3,353.48	6,880.56
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3390390000	110	F	295,000.00	0.00	0.00	0.00	295,000.00	3,527.08	3,353.48	6,880.56
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA										
			6,431,400.00	1,275,000.00	0.00	815,000.00	6,891,400.00	1,849,819.95	673,033.23	2,522,853.18
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA										
			547,000.00	0.00	0.00	310,000.00	237,000.00	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

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BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
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	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
4490920000	110	F	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00
4590610000	110	F	62,000.00	0.00	0.00	50,000.00	12,000.00	0.00	0.00	0.00
08.122.1105 - AQUISICAO DE VEICULO			50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			4,856,400.00	1,265,000.00	0.00	385,000.00	5,736,400.00	1,789,575.29	631,173.69	2,420,748.98
3190040000	110	F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00
3190110000	110	F	2,500,000.00	610,000.00	0.00	0.00	3,110,000.00	881,969.00	416,297.06	1,298,266.06
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	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	15,000.00	35,000.00	7,763.00	0.00	7,763.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350430000	110	F	550,000.00	0.00	0.00	200,000.00	350,000.00	0.00	0.00	0.00
3390140000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	200,000.00	0.00	0.00	400,000.00	102,208.84	71,175.33	173,384.17
3390320000	110	F	250,000.00	15,000.00	0.00	0.00	265,000.00	9,450.00	8,865.50	18,315.50
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	6,482.43	4,494.57	10,977.00
3390360000	110	F	400,000.00	0.00	0.00	150,000.00	250,000.00	28,328.92	13,594.16	41,923.08
3390390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	281,606.49	116,747.07	398,353.56
3390920000	110	F	40,000.00	440,000.00	0.00	0.00	480,000.00	471,766.61	0.00	471,766.61
3390930000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	20,000.00	30,000.00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.243.2042 - APOIO AS ATIVIDADES DO FUNDO DA INFANCIA E ADOLESCENCIA										
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
			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
3390330000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	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
3390480000	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
			365,000.00	0,00	0,00	60,000.00	305,000.00	39,623.61	22,576.89	62,200.50
08.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
3190110000	110	F	130,000.00	0,00	0,00	0,00	130,000.00	35,563.00	17,781.50	53,344.50
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	1,478.79	1,478.79
3390330000	110	F	15,000.00	0,00	0,00	0,00	15,000.00	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	20,000.00	0,00	0,00	0,00	20,000.00	3,424.09	3,316.60	6,740.69
3390920000	110	F	10,000.00	0,00	0,00	0,00	10,000.00	636.52	0,00	636.52
4490520000	110	F	80,000.00	0,00	0,00	60,000.00	20,000.00	0,00	0,00	0,00
			185,000.00	10,000.00	0,00	35,000.00	160,000.00	20,621.05	19,282.65	39,903.70
3390300000	110	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	110	F	100,000.00	0,00	0,00	35,000.00	65,000.00	10,502.72	5,251.36	15,754.08

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	F	20,000.00	10,000.00	0.00	0.00	30,000.00	8,418.23	14,031.29	22,449.52
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,700.10	0.00	1,700.10
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.3212 - APOIO A REALIZACAO DE EVENTOS E DATAS COMEMORATIVAS										
			345,000.00	0.00	0.00	0.00	345,000.00	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
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA										
			28,594,300.00	875,000.00	0.00	875,000.00	28,594,300.00	1,394,218.04	682,671.17	2,076,889.21
04.451.1027 - CONSTRUCAO REST.PAISAS E PRACAS E LOGRAD PUBLICOS										
			2,410,000.00	0.00	0.00	0.00	2,410,000.00	90,986.06	0.00	90,986.06
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	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	2,200,000.00	0.00	0.00	0.00	2,200,000.00	90,986.06	0.00	90,986.06
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS										
			3,180,000.00	0.00	0.00	150,000.00	3,030,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	3,000,000.00	0.00	0.00	150,000.00	2,850,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA										
			3,360,000.00	0.00	0.00	0.00	3,360,000.00	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

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 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	0.00	2,500,000.00	0.00	0.00	0.00
4590610000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO			700,000.00	0.00	0.00	95,000.00	605,000.00	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	500,000.00	0.00	0.00	95,000.00	405,000.00	0.00	0.00	0.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5,929,400.00	0.00	0.00	0.00	5,929,400.00	105,775.66	115,303.21	221,078.87
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	110	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00
4490510000	110	F	1,661,700.00	0.00	0.00	0.00	1,661,700.00	105,775.66	115,303.21	221,078.87
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	0.00	0.00	0.00
4590610000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			6,499,400.00	0.00	0.00	0.00	6,499,400.00	411,543.61	40,821.50	452,365.11
4490000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	110	F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	73,291.07	40,821.50	114,112.57
4490510000	110	F	3,761,700.00	0.00	0.00	0.00	3,761,700.00	338,252.54	0.00	338,252.54
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	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
15.451.1030 - AQUISICAO DE VEICULOS			245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00
4490520000	110	F	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			1,276,000.00	0.00	0.00	0.00	1,276,000.00	66,086.50	0.00	66,086.50
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	66,086.50	0.00	66,086.50
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	580,000.00	1,059,400.00	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	580,000.00	381,700.00	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
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	875,000.00	0.00	50,000.00	2,374,000.00	586,794.15	327,068.68	913,862.83
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	580,000.00	0.00	0.00	1,180,000.00	391,811.39	212,264.63	604,076.02
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	15,000.00	0.00	0.00	25,000.00	6,400.00	3,200.00	9,600.00
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	0.00	0.00	0.00
3390300000	110	F	30,000.00	260,000.00	0.00	0.00	290,000.00	91,050.60	63,081.86	154,132.46
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	1,689.12	2,841.43	4,530.55
3390360000	110	F	25,000.00	20,000.00	0.00	0.00	45,000.00	8,442.01	11,166.11	19,608.12
3390390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	45,488.39	23,959.15	69,447.54
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	41,912.64	10,555.50	52,468.14
3390930000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Blim Ant	Neste Bim	Total
26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS		1,347,700.00	0.00	0.00	0.00	1,347,700.00	133,032.06	199,477.78	332,509.84
4490300000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110 F	387,700.00	0.00	0.00	0.00	387,700.00	133,032.06	199,477.78	332,509.84
4490510000	110 F	740,000.00	0.00	0.00	0.00	740,000.00	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
11 - SEC MUNICIPAL DE SERVICOS URBANOS		15,269,050.00	5,657,800.00	0.00	4,028,800.00	16,898,050.00	6,316,930.43	2,849,356.91	9,166,287.34
15.451.1033 - CONSTRUCAO DE PORTICO		2,200,000.00	0.00	0.00	1,905,000.00	295,000.00	0.00	0.00	0.00
3390390000	110 F	1,000,000.00	0.00	0.00	875,000.00	125,000.00	0.00	0.00	0.00
4490510000	110 F	1,200,000.00	0.00	0.00	1,030,000.00	170,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL		1,192,800.00	1,730,000.00	0.00	250,000.00	2,672,800.00	636,004.91	512,219.42	1,148,224.33
4490300000	110 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	110 F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	110 F	700,000.00	1,730,000.00	0.00	0.00	2,430,000.00	636,004.91	512,219.42	1,148,224.33
4490510000	110 F	420,000.00	0.00	0.00	250,000.00	170,000.00	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	0.00	450,000.00	0.00	0.00	0.00
4490520000	110 F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E 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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o 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	0.00	200,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			840,000.00	0.00	0.00	800,000.00	40,000.00	0.00	0.00	0.00
3390390000	110	F	840,000.00	0.00	0.00	800,000.00	40,000.00	0.00	0.00	0.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			9,976,250.00	3,927,800.00	0.00	1,073,800.00	12,830,250.00	5,680,925.52	2,337,137.49	8,018,063.01
3190040000	110	F	28,750.00	0.00	0.00	3,800.00	24,950.00	0.00	0.00	0.00
3190110000	110	F	1,150,000.00	1,879,000.00	0.00	0.00	3,029,000.00	839,648.58	478,849.51	1,318,498.09
3190130000	110	F	161,000.00	0.00	0.00	120,000.00	41,000.00	0.00	0.00	0.00
3190160000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190340000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	110	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	760.23	760.23
3191130000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	15,514.34	9,033.66	24,548.00
3390140000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	110	F	0.00	370,000.00	0.00	0.00	370,000.00	48,909.77	122,230.47	171,140.24
3390330000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	2,582.16	1,315.90	3,898.06
3390360000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	18,690.00	7,860.00	26,550.00
3390390000	110	F	5,750,000.00	1,500,000.00	0.00	800,000.00	6,450,000.00	2,838,688.85	1,684,356.94	4,523,045.79
3390920000	110	F	1,725,000.00	178,800.00	0.00	0.00	1,903,800.00	1,850,857.48	0.00	1,850,857.48
3390930000	110	F	230,000.00	0.00	0.00	50,000.00	180,000.00	0.00	0.00	0.00
4490520000	110	F	356,500.00	0.00	0.00	100,000.00	256,500.00	0.00	0.00	0.00
4490920000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	0.00	0.00	0.00
4690710000	110	F	194,000.00	0.00	0.00	0.00	194,000.00	66,034.34	32,730.78	98,765.12
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	360,907.34	183,530.64	544,437.98
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0.00	0.00	0.00	2,500,000.00	360,907.34	183,530.64	544,437.98
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	301,845.90	153,758.72	455,604.62
3190130000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	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	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	5,422.38	3,009.95	8,432.33
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	921.62	514.48	1,436.10
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	21,880.68	10,940.34	32,821.02
3390390000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	25,381.21	15,307.15	40,688.36
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	5,455.55	0.00	5,455.55
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	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										
			290,000.00	0.00	0.00	0.00	290,000.00	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
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO										
			80,000.00	0.00	0.00	0.00	80,000.00	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
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO										
			965,000.00	0.00	0.00	0.00	965,000.00	90,431.07	39,205.44	129,636.51
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO										
			865,000.00	0.00	0.00	0.00	865,000.00	90,431.07	39,205.44	129,636.51
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	76,816.10	39,051.72	115,867.82

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	85,000.00	0.00	0.00	0.00	85,000.00	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	153.72	153.72	307.44
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	0.00	0.00
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	13,461.25	0.00	13,461.25
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			6,170,000.00	0.00	0.00	0.00	6,170,000.00	346,148.81	163,401.07	509,549.88
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	0.00	0.00	0.00	4,080,000.00	323,079.01	163,401.07	486,480.08
3190110000	110	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	244,495.36	124,726.83	369,222.19
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	19,083.30	0.00	19,083.30
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	15,960.00	15,960.00	31,920.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	11,639.25	3,986.77	15,626.02
3390302900	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390320000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	2,515.49	1,201.20	3,716.69

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	1,750.44	437.61	2,188.05
3390390000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	23,049.59	17,088.66	40,138.25
3390920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	4,585.58	0.00	4,585.58
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA										
			1,600,000.00	0.00	0.00	0.00	1,600,000.00	23,069.80	0.00	23,069.80
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	23,069.80	0.00	23,069.80
4490520000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON										
			490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00
3190110000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	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	0.00	0.00
4490510000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	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
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN										
			2,342,000.00	44,000.00	0.00	44,000.00	2,342,000.00	205,373.04	110,960.19	316,333.23
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
			205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	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
4490300000	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 : 3o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110 F	80,000.00	0.00	0.00	0.00	80,000.00	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
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE		335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00
3390300000	110 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	110 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110 F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	110 F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
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		180,000.00	0.00	0.00	4,000.00	176,000.00	0.00	0.00	0.00
4490520000	110 F	180,000.00	0.00	0.00	4,000.00	176,000.00	0.00	0.00	0.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN		1,622,000.00	44,000.00	0.00	40,000.00	1,626,000.00	205,373.04	110,960.19	316,333.23
3190110000	110 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	173,281.31	92,562.75	265,844.06
3190130000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	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	25,000.00	0.00	0.00	0.00	25,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	110 F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
3390300000	110 F	160,000.00	0.00	0.00	0.00	160,000.00	6,766.06	3,980.00	10,746.06
3390330000	110 F	15,000.00	0.00	0.00	0.00	15,000.00	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	10,000.00	10,000.00	0.00	0.00	20,000.00	5,251.36	2,625.68	7,877.04
3390390000	110 F	30,000.00	30,000.00	0.00	0.00	60,000.00	16,508.04	11,791.76	28,299.80
3390920000	110 F	2,000.00	4,000.00	0.00	0.00	6,000.00	3,566.27	0.00	3,566.27
4490520000	110 F	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS		608,000.00	0.00	0.00	0.00	608,000.00	56,016.53	30,763.86	86,780.39
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS		608,000.00	0.00	0.00	0.00	608,000.00	56,016.53	30,763.86	86,780.39
3190110000	110 F	400,000.00	0.00	0.00	0.00	400,000.00	55,795.52	30,530.72	86,326.24

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	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	221.01	233.14	454.15
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
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	94,910.93	28,798.35	123,709.28
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	94,910.93	28,798.35	123,709.28
3190110000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	78,110.93	28,798.35	106,909.28
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	110	F	30,000.00	0.00	0.00	0.00	30,000.00	16,800.00	0.00	16,800.00
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			7,400,000.00	30,000.00	0.00	1,030,000.00	6,400,000.00	1,087,221.36	459,297.00	1,546,518.36
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0.00	0.00	1,000,000.00	1,600,000.00	0.00	0.00	0.00
3390390000	110	F	2,600,000.00	0.00	0.00	1,000,000.00	1,600,000.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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										
			4,215,000.00	30,000.00	0.00	30,000.00	4,215,000.00	1,087,221.36	459,297.00	1,546,518.36
3190110000	110	F	1,700,000.00	0.00	0.00	0.00	1,700,000.00	738,545.86	391,952.17	1,130,498.03
3190130000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	5,120.00	1,280.00	6,400.00
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	0.00	0.00	0.00
3191130000	110	F	275,000.00	0.00	0.00	0.00	275,000.00	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	25,000.00	30,000.00	0.00	0.00	55,000.00	18,770.97	7,160.83	25,931.80
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	3,876.77	1,889.58	5,766.35
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	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	0.00	0.00	0.00	1,000,000.00	144,747.37	57,014.42	201,761.79
3390920000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	170,113.56	0.00	170,113.56
3390930000	110	F	600,000.00	0.00	0.00	30,000.00	570,000.00	6,046.83	0.00	6,046.83
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	0.00	520,000.00	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	0.00	260,000.00	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
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO										
			19,933,000.00	600,000.00	0.00	600,000.00	19,933,000.00	249,991.29	332,488.93	582,480.22
04.122.2066 - MANUT DA SEC DE DESENV ECON E TURISMO										
			1,565,000.00	0.00	0.00	0.00	1,565,000.00	249,991.29	132,488.93	382,480.22
3190110000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	246,607.04	127,623.49	374,230.53

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	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	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	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
3350410000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	590.00	0.00	590.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	242.60	0.00	242.60
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,603.12	0.00	1,603.12
3390350000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	948.53	1,897.06	2,845.59
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	2,968.38	2,968.38
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			388,000.00	600,000.00	0.00	0.00	968,000.00	0.00	200,000.00	200,000.00
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	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
4490390000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490510000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	600,000.00	0.00	0.00	900,000.00	0.00	200,000.00	200,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA										
			8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
3390140000	120	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390300000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390330000	120	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390350000	120	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	120	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490300000	120	F	5,610,000.00	0.00	0.00	0.00	5,610,000.00	0.00	0.00	0.00
4490390000	120	F	250,000.00	0.00	0.00	0.00	250,000.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
04.126.0002 - MODERNIZACAO DE ATENDIMENTO TRIBUTARIO 9,900,000.00										
3390040000	120	F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
3390140000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	120	F	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
4490390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	F	7,650,000.00	0.00	0.00	600,000.00	7,050,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO 100,000.00										
4490390000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO 1,747,000.00										
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO 245,000.00										
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO 1,747,000.00										
3190110000	110	F	670,000.00	0.00	0.00	0.00	670,000.00	190,077.87	111,930.02	302,007.89
3190130000	110	F	87,000.00	0.00	0.00	45,000.00	42,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	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	55,000.00	0.00	0.00	75,000.00	10,717.00	17,191.87	27,908.87
3390320000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	2,560.00	2,560.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	362.80	227.88	590.68
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	750.00	3,750.00	4,500.00
3390390000	110	F	130,000.00	190,000.00	0.00	0.00	320,000.00	116,798.83	65,553.79	182,352.62

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	4,328.58	0.00	4,328.58
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	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
4490510000	110	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
4590610000	110	F	200,000.00	0.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,507,600.00	50,000.00	0.00	50,000.00	3,507,600.00	734,292.47	534,419.02	1,268,711.49
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	50,000.00	0.00	50,000.00	3,316,000.00	734,292.47	534,419.02	1,268,711.49
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	209,455.35	121,459.79	330,915.14
3190130000	110	F	71,000.00	0.00	0.00	0.00	71,000.00	98.55	5,701.51	5,800.06
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	2,400.00	0.00	2,400.00
3190910000	110	F	2,000,000.00	0.00	0.00	50,000.00	1,950,000.00	401,918.71	375,000.00	776,918.71
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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	250.00	0.00	250.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	989.25	0.00	989.25
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,244.73	83.60	1,328.33
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	10,401.11	5,562.20	15,963.31
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	28,172.21	26,611.92	54,784.13
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	482.56	0.00	482.56
3390930000	110	F	35,000.00	50,000.00	0.00	0.00	85,000.00	78,880.00	0.00	78,880.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2111 - 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
04.122.2137 - 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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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
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			21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00
3390300000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			605,000.00	0.00	0.00	0.00	605,000.00	66,424.61	41,103.34	107,527.95
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	66,424.61	41,103.34	107,527.95
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	66,424.61	41,103.34	107,527.95
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	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	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
04.122.2081 - 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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS										
			3.572,000.00				3.572,000.00	1,330,447.53	364,903.44	1,695,350.97
04.122.2080 - AQUISICAO DE VEICULOS										
			30,000.00				30,000.00			
4490520000	110	F	30,000.00	0.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS										
			1,182,000.00	78,000.00		49,000.00	1,211,000.00	335,133.39	119,562.74	454,696.13
3190110000	110	F	684,000.00	0.00	0.00	0.00	684,000.00	239,000.79	113,888.68	352,889.47
3190130000	110	F	151,200.00	0.00	0.00	39,000.00	112,200.00	0.00	0.00	0.00
3190160000	110	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	110	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	110	F	28,800.00	0.00	0.00	0.00	28,800.00	3,323.98	0.00	3,323.98
3191130000	110	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390300000	110	F	12,000.00	5,000.00	0.00	0.00	17,000.00	8,300.00	0.00	8,300.00
3390330000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	919.48	499.34	1,418.82
3390350000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	2,854.72	5,174.72	8,029.44
3390920000	110	F	24,000.00	73,000.00	0.00	0.00	97,000.00	80,734.42	0.00	80,734.42
3390930000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000	110	F	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00	0.00	0.00
04.122.2112 - COMUNICAR, INTEGRAR E EVENTOS										
			2,360,000.00	743,000.00		749,000.00	2,364,000.00	995,314.14	245,340.70	1,240,654.84
3350410000	110	F	300,000.00	0.00	0.00	129,000.00	171,000.00	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	500,000.00	0.00	0.00	50,000.00	450,000.00	0.00	13,973.60	13,973.60
3390399200	110	F	750,000.00	240,000.00	0.00	180,000.00	810,000.00	474,182.73	113,794.15	587,976.88
3390399300	110	F	750,000.00	0.00	0.00	390,000.00	360,000.00	0.00	117,572.95	117,572.95

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Bim Ant	Neste Bim	Total
3390920000	110	F	30,000.00	503,000.00	0.00	0.00	533,000.00	521,131.41	0.00	521,131.41
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	492,500.00	0.00	492,500.00	2,233,500.00	571,459.09	342,412.95	913,872.04
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	434,500.00	0.00	324,500.00	1,523,500.00	465,338.04	245,737.35	711,075.39
3190110000	110	F	850,000.00	0.00	0.00	0.00	850,000.00	380,980.05	210,084.32	591,064.37
3190130000	110	F	93,500.00	0.00	0.00	35,000.00	58,500.00	0.00	0.00	0.00
3190160000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190340000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3190920000	110	F	350,000.00	0.00	0.00	289,500.00	60,500.00	1,274.16	0.00	1,274.16
3191130000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390300000	110	F	38,000.00	20,000.00	0.00	0.00	58,000.00	9,231.77	4,849.35	14,081.12
3390310000	110	F	5,000.00	5,000.00	0.00	0.00	10,000.00	510.00	0.00	510.00
3390330000	110	F	29,000.00	0.00	0.00	0.00	29,000.00	647.12	198.00	845.12
3390350000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	110	F	3,000.00	60,000.00	0.00	0.00	63,000.00	18,564.20	6,282.10	24,846.30
3390390000	110	F	30,000.00	60,000.00	0.00	0.00	90,000.00	37,058.21	24,323.58	61,381.79
3390920000	110	F	0.00	289,500.00	0.00	0.00	289,500.00	17,072.53	0.00	17,072.53
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE			11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390300000	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	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4490390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE			10,000.00	0.00	0.00	0.00	10,000.00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER										
			362,000.00	0.00	0.00	113,000.00	249,000.00	83,871.32	31,408.30	115,279.62
4490300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	46,259.00	30,131.50	76,390.50
4490360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4490390000	110	F	190,000.00	0.00	0.00	113,000.00	77,000.00	37,612.32	1,276.80	38,889.12
4490510000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
27.812.2121 - APOIO AO ESPORTE AMADOR										
			379,000.00	58,000.00	0.00	40,000.00	397,000.00	22,249.73	65,267.30	87,517.03
3350410000	110	F	162,000.00	0.00	0.00	0.00	162,000.00	6,900.00	53,790.00	60,690.00
3390300000	110	F	12,000.00	0.00	0.00	0.00	47,000.00	3,310.00	3,367.10	6,677.10
3390310000	110	F	26,000.00	0.00	0.00	0.00	26,000.00	6,063.50	2,136.00	8,199.50
3390320000	110	F	135,000.00	0.00	0.00	40,000.00	95,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	23,000.00	0.00	0.00	24,000.00	5,631.53	0.00	5,631.53
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	5,974.20	5,974.20
3390480000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390920000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	344.70	0.00	344.70
4490390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
27.812.2122 - COMUNIDADE ESPORTIVA										
			33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3350410000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2305 - VIRADA CULTURAL ESPORTIVA										
			25,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00
3350410000	110	F	20,000.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00
3390300000	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO										
			51,848,137.80	10,000.00	0.00	10,000.00	51,848,137.80	7,924,044.39	132,682.28	8,056,726.67
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO										
			1,887,000.00	10,000.00	0.00	0.00	1,897,000.00	271,482.84	126,670.28	398,153.12
3190110000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	224,772.39	102,851.71	327,624.10
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	2,190.01	6,333.56	8,523.57
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	790.94	475.85	1,266.79
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	10,000.00	0.00	0.00	50,000.00	19,682.04	3,969.26	23,651.30
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	17,042.66	11,039.90	28,082.56
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	7,004.80	2,000.00	9,004.80
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										
			150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00
4490520000	110	F	150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS										
			8,630,000.00	0.00	0.00	0.00	8,630,000.00	523,731.11	6,012.00	529,743.11
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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	4,000.00	6,012.00	10,012.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	120	F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	519,731.11	0.00	519,731.11
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										
			13,485,875.00	0.00	0.00	0.00	13,485,875.00	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
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	0.00	3,000,000.00	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	4,785,875.00	0.00	0.00	0.00	4,785,875.00	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	0.00	3,000,000.00	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										
			300,000.00	0.00	0.00	0.00	300,000.00	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
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			27,395,262.80	0.00	0.00	0.00	27,395,262.80	7,128,830.44	0.00	7,128,830.44
4490390000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490510000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	120	F	18,549,262.80	0.00	0.00	0.00	18,549,262.80	7,128,830.44	0.00	7,128,830.44
4490920000	110	F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	0.00	0.00	0.00
27 - FUNDACAO DE CULTURA DONA MILITANA										
			5,196,000.00	0.00	0.00	0.00	5,196,000.00	520,717.99	295,634.72	814,352.71
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS										
			2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00
4490300000	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	110	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA			1,678,000.00	0.00	0.00	0.00	1,678,000.00	364,255.65	162,878.77	527,134.42
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	256,801.30	135,325.60	392,126.90
3190130000	110	F	148,500.00	0.00	0.00	0.00	148,500.00	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
3190920000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	110	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	500.00	0.00	500.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	3,375.42	1,929.92	5,305.34
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	5,245.38	1,745.69	6,991.07
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	1,859.86	3,716.00	5,575.86
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	28,785.22	19,395.45	48,180.67
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	67,688.47	766.11	68,454.58
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			530,000.00	0.00	0.00	0.00	530,000.00	0.00	9,360.00	9,360.00
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,560.00	1,560.00
3390310000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	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
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	7,800.00	7,800.00
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			780,000.00	0.00	0.00	0.00	780,000.00	156,462.34	121,395.95	277,858.29
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	91,000.00	79,800.00	170,800.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390180000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	54,927.14	36,263.95	91,191.09
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	60,000.00	0.00	0.00	0.00	60,000.00	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
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	10,535.20	5,332.00	15,867.20
3390480000	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
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
			68,000.00	0.00	0.00	0.00	68,000.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	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
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,707,000.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00	0.00
04.122.0091 - MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00
3190110000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	0.00	200,000.00	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
4490920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	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
04.241.0092 - APOIO AO IDOSO			330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00
3390390000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	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
04.242.0093 - APOIO AS PESSOAS COM DEFICIENCIA			330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00
3390390000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	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
30 - FUNDO MUNICIPAL DE SAUDE			85,367,880.00	8,296,600.00	0.00	6,395,600.00	87,268,880.00	12,836,889.87	6,881,625.29	19,718,515.16
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE			70,000.00	0.00	0.00	0.00	70,000.00	554.50	0.00	554.50
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
3390920000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	554.50	0.00	554.50
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
10.122.1014 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADE DE SAUDE E POLOS DE ACADEMIAS DA SAUDE			600,000.00	2,070,000.00	0.00	10,000.00	2,660,000.00	11,751.10	560,193.41	571,944.51
4490390000	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	S	100,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4490510000	120	S	200,000.00	1,970,000.00	0.00	10,000.00	2,170,000.00	11,751.10	560,193.41	571,944.51
4490520000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490920000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4590610000	120	S	60,000.00	100,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
10:122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE										
			8,480,000.00	4,165,600.00	0.00	3,545,600.00	9,100,000.00	2,172,019.07	986,502.06	3,158,521.13
3190040000	110	S	500,000.00	0.00	0.00	144,000.00	356,000.00	36,000.00	5,369.24	41,369.24
3190040000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	110	S	1,000,000.00	800,000.00	0.00	0.00	1,800,000.00	572,526.42	312,668.65	885,195.07
3190110000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	110	S	20,000.00	620,100.00	0.00	0.00	640,100.00	303,530.33	181,877.99	485,408.32
3190130000	120	S	60,000.00	0.00	0.00	280,100.00	319,900.00	0.00	0.00	0.00
3190160000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190910000	110	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	110	S	180,000.00	0.00	0.00	0.00	180,000.00	110,516.50	0.00	110,516.50
3191130000	110	S	10,000.00	795,000.00	0.00	0.00	805,000.00	399,390.72	265,340.18	664,730.90
3191130000	120	S	1,500,000.00	0.00	0.00	795,000.00	705,000.00	0.00	0.00	0.00
3191920000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191920000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3390140000	110	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	737.50	737.50
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	245,000.00	0.00	0.00	275,000.00	107,538.89	51,924.80	159,463.69
3390300000	120	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	110	S	20,000.00	38,000.00	0.00	0.00	58,000.00	9,609.86	2,209.83	11,819.69
3390330000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	S	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 (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	S	100,000.00	1,000,000.00	0.00	80,500.00	1,019,500.00	180,466.53	102,720.92	283,187.45
3390390000	120	S	2,900,000.00	0.00	0.00	1,933,000.00	967,000.00	0.00	0.00	0.00
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	43,581.25	28,937.90	72,519.15
3390470000	120	S	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390920000	110	S	50,000.00	377,500.00	0.00	0.00	427,500.00	390,934.59	34,715.05	425,649.64
3390920000	120	S	300,000.00	0.00	0.00	258,000.00	42,000.00	17,923.98	0.00	17,923.98
3390930000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390930000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
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	5,000.00	45,000.00	0.00	0.00	0.00
10.122.2026 - AQUISICAO DE VEICULOS			312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00
4490520000	110	S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
4490520040	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
10.301.1040 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-PAB			5,252,000.00	0.00	0.00	975,000.00	4,277,000.00	0.00	0.00	0.00
4490390000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
4490510000	110	S	1,500,000.00	0.00	0.00	530,000.00	970,000.00	0.00	0.00	0.00
4490510000	120	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520000	110	S	1,000,000.00	0.00	0.00	45,000.00	955,000.00	0.00	0.00	0.00
4490520000	120	S	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00
4490920000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
4590610000	120	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.301.2028 - BLOCO DE INVESTIMENTO DA ATENCAO BASICA-PAB			44,940,000.00	762,000.00	0.00	742,000.00	44,960,000.00	5,890,793.68	3,025,558.18	8,916,351.86
3190040000	120	S	2,340,000.00	0.00	0.00	0.00	2,340,000.00	862,394.08	369,277.26	1,231,671.34
3190110000	110	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	12,594.70	6,249.04	18,843.74
3190110000	120	S	33,000,000.00	0.00	0.00	5,000.00	32,995,000.00	4,105,008.47	2,127,515.13	6,232,523.60
3190130000	120	S	522,000.00	0.00	0.00	520,000.00	2,000.00	0.00	0.00	0.00
3190160000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	120	S	360,000.00	0.00	0.00	0.00	360,000.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	120	S	2,400,000.00	0.00	0.00	40,000.00	2,360,000.00	0.00	0.00	0.00
3191920000	110	S	360,000.00	0.00	0.00	170,000.00	190,000.00	0.00	0.00	0.00
3390140000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	120	S	720,000.00	540,000.00	0.00	0.00	1,260,000.00	47,213.24	69,234.30	116,447.54
3390320000	120	S	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3390330000	120	S	360,000.00	0.00	0.00	2,000.00	358,000.00	31,704.86	17,679.01	49,383.87
3390360000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	46,222.43	17,961.66	64,184.09
3390390000	120	S	1,800,000.00	0.00	0.00	5,000.00	1,795,000.00	439,189.31	237,121.88	676,311.19
3390920000	120	S	360,000.00	177,000.00	0.00	0.00	537,000.00	346,466.59	180,519.90	526,986.49
3390930000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
4490520000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA										
			1,117,680.00	735,000.00	0.00	255,000.00	1,597,680.00	512,312.45	8,100.00	520,412.45
3390300000	110	S	168,000.00	0.00	0.00	20,000.00	148,000.00	0.00	0.00	0.00
3390300000	120	S	583,520.00	0.00	0.00	35,000.00	548,520.00	0.00	0.00	0.00
3390300000	130	S	281,160.00	0.00	0.00	200,000.00	81,160.00	0.00	0.00	0.00
3390300009	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	120	S	60,000.00	735,000.00	0.00	0.00	795,000.00	512,312.45	8,100.00	520,412.45
10.302.2037 - VIGILANCIA EM SAUDE										
			4,308,000.00	0.00	0.00	0.00	4,308,000.00	599,332.17	340,177.29	939,509.46
3190040000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190110000	120	S	2,160,000.00	0.00	0.00	0.00	2,160,000.00	506,357.70	252,976.54	759,334.24
3190130000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3191130000	120	S	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	20,767.44	43,022.32	63,789.76
3390320000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390330000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	9,261.74	5,301.55	14,563.29
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	5,470.20	1,367.75	6,837.95
3390390000	120	S	575,000.00	0.00	0.00	0.00	575,000.00	52,683.38	37,509.33	90,192.71
3390390048	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	4,791.71	0.00	4,791.71

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
10.304.1041 - CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE										
			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4590610000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
10.306.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
			972,000.00	0.00	0.00	365,000.00	607,000.00	0.00	0.00	0.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	110	F	600,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	365,000.00	48,000.00	0.00	0.00	0.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4590610000	120	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.306.1090 - CONSTRUCAO AMPLIACAO E REFORMA DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
4490510000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	S	800,000.00	0.00	0.00	0.00	800,000.00	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
4490520000	120	S	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
10.306.1092 - CENTRO ESPECIALIZADO E REABILITACAO TIPO III										
			3,900,000.00	0.00	0.00	290,000.00	3,610,000.00	0.00	0.00	0.00
4490510000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	120	S	3,700,000.00	0.00	0.00	290,000.00	3,410,000.00	0.00	0.00	0.00
4490520000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.306.2030 - BLOCO DE INVESTIMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC										
			13,201,200.00	564,000.00	0.00	193,000.00	13,572,200.00	3,650,126.90	1,961,094.35	5,611,221.25
3190040000	120	S	120,000.00	0.00	0.00	50,000.00	70,000.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	120	S	1,800,000.00	30,000.00	0.00	0.00	1,830,000.00	508,271.89	266,623.65	774,895.54
3190130000	110	S	37,200.00	0.00	0.00	0.00	37,200.00	0.00	0.00	0.00
3190160000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3190920000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3191130000	110	S	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00
3390140000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3390300000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	51,377.79	17,659.86	69,037.65
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	6,839.19	3,943.34	10,782.53
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	3,063.28	765.82	3,829.10
3390390000	110	S	4,200,000.00	10,000.00	0.00	0.00	4,210,000.00	1,074,690.25	745,861.47	1,820,551.72
3390390000	120	S	5,400,000.00	0.00	0.00	0.00	5,400,000.00	1,234,370.12	902,167.47	2,136,537.59
3390920000	120	S	300,000.00	524,000.00	0.00	0.00	824,000.00	771,514.38	24,072.74	795,587.12
4490520000	120	S	720,000.00	0.00	0.00	143,000.00	577,000.00	0.00	0.00	0.00
10.306.2090 - CENTRO DE REABILITACAO INFANTIL E ADULTO-CRIA			155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
4490520000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	120	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - LABORATORIO MUNICIPAL			20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4490520000	110	S	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190110000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	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
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			6,391,000.00	107,000.00	0.00	107,000.00	6,391,000.00	639,846.99	391,617.71	1,031,464.70
08.243.2202 - MANUTENCAO DO SERVICO DE ACOPLHIMENTO INSTITUCIONAL CASA ABRIGO			432,000.00	0.00	0.00	0.00	432,000.00	15,584.50	4,119.61	19,704.11
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	14,471.85	3,065.32	17,537.17

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	1,112.65	1,054.29	2,166.94
4490510000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
08.243.2215 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA										
			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390360000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390390000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS										
			500,000.00	0.00	0.00	70,000.00	430,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	240	F	250,000.00	0.00	0.00	70,000.00	180,000.00	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
4590610000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.1021 - AQUISICAO DE VEICULOS										
			70,000.00	20,000.00	0.00	10,000.00	80,000.00	38,900.00	38,900.00	77,800.00
4490520000	240	F	70,000.00	20,000.00	0.00	10,000.00	80,000.00	38,900.00	38,900.00	77,800.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS										
			100,000.00	5,000.00	0.00	5,000.00	100,000.00	0.00	5,661.64	5,661.64
3390140000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,065.00	2,065.00
3390300000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,096.64	3,096.64
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	500.00	500.00
4490510000	240	F	10,000.00	5,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	240	F	10,000.00	0.00	0.00	5,000.00	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 : 3o 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										
			224,000.00	32,000.00	0.00	2,000.00	254,000.00	31,114.80	14,322.78	45,437.58
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	2,000.00	22,000.00	0.00	0.00	24,000.00	4,926.28	5,438.14	10,364.42
3390390000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	25,791.84	7,884.64	33,676.48
3390480000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,000.00	1,000.00
3390920000	110	F	0.00	10,000.00	0.00	2,000.00	8,000.00	396.68	0.00	396.68
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2043 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS										
			965,000.00	50,000.00	0.00	0.00	415,000.00	60,084.69	47,947.25	108,031.94
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	20,063.44	24,609.53	44,672.97
3190130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	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	15,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00	0.00	100,000.00	24,272.16	5,774.21	30,046.37
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	5,000.00	50,000.00	0.00	0.00	55,000.00	5,251.36	2,625.68	7,877.04
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	10,016.33	14,937.83	24,954.16
3390920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	481.40	0.00	481.40
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			1,134,000.00	0.00	0.00	20,000.00	1,114,000.00	94,972.34	73,919.33	168,891.67
3190040000	240	F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	14,708.92	4,451.90	19,160.82
3190130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190160000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3350410000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	4,500.00	18,000.00	22,500.00
3350430000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	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	0.00	0.00	0.00
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	0.00	120,000.00	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	400,000.00	0.00	0.00	0.00	400,000.00	75,763.42	51,467.43	127,230.85
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	0.00	0.00	0.00
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										
			1,395,000.00	0.00	0.00	0.00	1,395,000.00	192,237.67	85,964.17	278,201.84
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	240	F	275,000.00	0.00	0.00	0.00	275,000.00	39,661.96	30,835.90	70,497.86
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	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	400,000.00	0.00	0.00	0.00	400,000.00	94,242.06	15,102.41	109,344.47
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	42,131.07	18,357.97	60,489.04
3390390000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	15,457.98	21,667.89	37,125.87
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	744.60	0.00	744.60
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.2046 - MANUTENCAO E ESTRUTURACAO DO CONSELHO MUNICIPAL DE ASSISTENCIA SOCIAL										
			115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF										
			763,000.00	0.00	0.00	0.00	763,000.00	44,143.77	45,879.08	90,022.85
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	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
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO										
			213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00
3190040000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS										
			1,070,000.00	0.00	0.00	0.00	1,070,000.00	162,809.22	74,903.85	237,713.07
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	42,656.55	38,676.63	81,333.18
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	20,000.00	0.00	0.00	0.00	20,000.00	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	350,000.00	0.00	0.00	0.00	350,000.00	89,044.57	14,229.08	103,273.65
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	13,128.40	6,564.20	19,692.60
3390390000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	15,088.81	15,433.94	30,522.75
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	2,890.89	0.00	2,890.89
4490520000	240	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										
			1,100,000.00	0.00	0.00	0.00	1,100,000.00	170.00	0.00	170.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE										
			1,100,000.00	0.00	0.00	0.00	1,100,000.00	170.00	0.00	170.00
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	170.00	0.00	170.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO										
			14,980,000.00	0.00	0.00	0.00	14,980,000.00	1,955,292.75	1,173,877.59	3,129,170.34
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV										
			1,330,000.00	0.00	0.00	0.00	1,330,000.00	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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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o 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										
			1,450,000.00	0.00	0.00	0.00	1,450,000.00	148,358.76	194,636.22	342,994.98
3190040000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	110	F	680,000.00	0.00	0.00	0.00	680,000.00	117,720.94	166,510.45	284,231.39
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	20,448.61	4,619.07	25,067.68
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	4,136.29	4,136.29
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	145,000.00	0.00	0.00	0.00	145,000.00	10,189.21	19,370.41	29,559.62
4490520000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS										
			12,200,000.00	0.00	0.00	0.00	12,200,000.00	1,806,933.99	979,241.37	2,786,175.36
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,314,627.42	782,234.92	2,096,862.34
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	91,387.83	43,678.88	135,066.71
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	400,918.74	153,327.57	554,246.31
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
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE										
			2,392,000.00	100,000.00	0.00	100,000.00	2,392,000.00	162,783.32	0.00	162,783.32
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 : 3o 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	100,000.00	0.00	100,000.00	660,000.00	162,783.32	0.00	162,783.32
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	100,000.00	0.00	0.00	200,000.00	145,637.50	0.00	145,637.50
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	50,000.00	250,000.00	17,145.82	0.00	17,145.82
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	50,000.00	100,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	3,861,363.97	0.00	3,861,363.97	21,532,319.00	2,465,336.52	1,732,369.40	4,197,705.92
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	3,861,363.97	0.00	3,861,363.97	21,532,319.00	2,465,336.52	1,732,369.40	4,197,705.92
3190110000	110	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	865,443.82	470,244.02	1,335,687.84
3190130000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	28,330.00	16,850.40	45,180.40
3190160000	110	F	600,000.00	0.00	0.00	550,000.00	50,000.00	0.00	0.00	0.00
3190910000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3191130000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	80,226.23	52,621.79	132,848.02
3390140000	110	F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00
3390300000	110	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	47,311.84	217,074.24	264,386.08
3390320000	110	F	5,750.00	0.00	0.00	0.00	5,750.00	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	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
3390370000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	112,790.36	107,292.18	220,082.54
3390390000	110	F	5,300,000.00	0.00	0.00	0.00	5,300,000.00	850,956.81	728,851.36	1,579,808.17
3390470000	110	F	178,500.00	0.00	0.00	0.00	178,500.00	34,465.38	24,162.71	58,628.09
3390490000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	18,148.00	8,145.21	26,293.21
3390920000	110	F	525,000.00	0.00	0.00	0.00	525,000.00	234,935.80	3,713.65	238,649.45
3390930000	110	F	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
3391410000	110	F	0.00	2,671,363.97	0.00	0.00	2,671,363.97	0.00	0.00	0.00
4490510000	110	F	3,000,000.00	1,190,000.00	0.00	2,671,363.97	1,518,636.03	0.00	0.00	0.00
4490520000	110	F	1,987,569.00	0.00	0.00	510,000.00	1,457,569.00	12,190.50	12,731.46	24,921.96
4590610000	110	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	110	F	700,000.00	0.00	0.00	130,000.00	570,000.00	180,537.78	90,682.38	271,220.16
90 - RELACOES INSTITUCIONAIS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.122.0378 - MANUTENCAO DA SECRETARIA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190110000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190130000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390360000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390390000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
99.999.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
9999999900	110	F	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			475,963,422.00	38,129,763.97	0.00	38,129,763.97	475,963,422.00	67,838,075.62	31,512,909.26	99,350,984.88
9328100001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES								0.00	1,975.64	1,975.64

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
B000000001	RESTOS A PAGAR(PROCESSADOS)						91,920.96	31,600.00	123,520.96
D001800000	CONSIGNACOES-IPREV SEGURADO FUNDEB 40%						192,690.37	101,487.36	294,187.73
D002800000	CONSIGNACOES-IPREV SEGURADO FUNDEB 60%						871,748.01	400,769.29	1,272,517.30
D003800000	CONSIGNACOES-IPREV SEGURADO SAUDE						447,748.25	171,763.97	619,512.22
D004800000	CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS						258,471.00	134,167.72	392,638.72
D005800000	CONSIGNACOES-HONORARIOS ADVOCATIOS						34,914.88	5,317.07	40,231.95
D007800000	CONSIGNACOES-INSS SEGURADO FUNDEB 40%						3,476.15	1,889.29	5,365.44
D008800000	CONSIGNACOES-INSS SEGURADO FUNDEB 60%						23,698.04	12,141.01	35,839.05
D009800000	CONSIGNACOES-INSS SEGURADO SAUDE						132,286.86	58,455.97	190,742.83
D010800000	CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS						466,230.17	237,627.85	703,858.02
D011800000	CONSIGNACOES-FIA						2,968.09	169.00	3,137.09
D012800000	CONSIGNACOES-SINDICAL-SINTE/RN						48,372.50	26,884.98	75,257.48
D013800000	CONSIGNACOES-SINDICAL-SINDSAUDE						13,291.43	9,222.06	22,513.49
D014800000	CONSIGNACOES-SINDICAL-SINDSEM						12,092.20	6,317.27	18,409.47
D015800000	CONSIGNACOES-SINDICAL-SINDAS						2,833.62	2,238.16	5,071.78
D015900000	CONSIGNACOES-SINDICAL-SINDERN						0.00	2,245.34	2,245.34
D017800000	CONSIGNACOES-DENTAL MED CENTER						63,707.15	33,069.59	96,776.74
D018800000	CONSIGNACOES-SOBESP						4,012.00	1,935.00	5,947.00
D019800000	CONSIGNACOES-SERV CLUB						67,772.00	32,329.00	100,101.00
D020800000	CONSIGNACOES-ODONTO SYSTEM						14,377.95	7,118.97	21,496.92
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A						1,448,704.88	719,966.83	2,168,671.71
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						930,762.50	511,026.24	1,441,788.74
D023800000	CONSIGNACOES-PENSAO ALIMENTICIA						76,783.50	20,705.52	97,489.02
D024800000	CONSIGNACOES-VALE TRANSPORTE						126,550.45	81,215.08	207,765.53
D027800000	CONSIGNACOES-SAAE INSS PARCELAMENTO						7,911.95	4,162.72	12,074.67
D028800000	CONSIGNACOES-CAMARA INSS PARCELAMENTO						13,426.01	7,063.84	20,489.85
D034800000	CONSIGNACOES-CAMARA DUODECIMO						3,008,096.44	1,504,048.22	4,512,144.66
D118000011	CONSIGNACOES-SINDGUARDAS/RN						428.38	176.70	605.08
D128000012	CONTRIBUICAO SINDICAL-SINTE/RN						1,684.10	0.00	1,684.10
D138000013	CONTRIBUICAO SINDICAL-SINDSAUDE						4,517.13	0.00	4,517.13
D148000014	CONTRIBUICAO SINDICAL-SINDSEM						302.24	0.00	302.24
D158000015	CONTRIBUICAO SINDICAL-SINDAS						963.45	0.00	963.45
D178000017	CONSIGNACOES-DENTAL MED CENTER						2,292.00	0.00	2,292.00
D208000020	CONSIGNACOES-ODONTO SYSTEM						420.03	0.00	420.03
D218000021	CONSIGNACOES-BANCO DO BRASIL S/A						0.00	147.19	147.19
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						22,399.46	0.00	22,399.46
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA						13,936.45	64,652.00	78,588.45

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Blim Ant	Neste Blim	Total
D248000024			CONSIGNACOES-VALE TRANSPORTE				20,632.22	20,632.22	0.00	20,632.22
D348000034			CONSIGNACOES-CAMARA DUODECIMO				365,764.87	365,764.87	0.00	365,764.87
D368000036			CONSIGNACOES-INSS EMPRESA				758,805.60	758,805.60	282,396.70	1,041,202.30
D980000010			CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO				4,738.90	4,738.90	687.20	5,426.10
D980000012			CONSIGNACAO IPREV				3,576.73	3,576.73	6,893.88	10,470.61
D980000013			CONSIGNACAO IRRF				80,691.01	80,691.01	106,096.41	186,787.42
D980000014			CONSIGNACAO ISS				941.19	941.19	0.00	941.19
D980000015			CONSIGNACAO INSS				40,280.46	40,280.46	73,801.56	114,082.02
D980000017			SAFRA CONVENIO				194.52	194.52	307.60	502.12
D990000013			SINDICATO SINSECAM				0.00	0.00	500.68	500.68
D990000014			DESVALORIZACAO DE RENDIMENTOS DE APLICACOES				0.00	0.00	3,773.52	3,773.52
TOTAL DAS DESPESAS EXTRAS							9,687,416.10	9,687,416.10	4,666,356.43	14,353,772.53
TOTAL GERAL DAS DESPESAS							77,525,491.72	77,525,491.72	36,179,265.69	113,704,757.41
SALDO PARA O MES SEGUINTE										82,842,951.23

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL			9,231,104.00	0.00	0.00	0.00	9,231,104.00	2,730,135.45	1,521,665.44	4,251,800.89
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 - APLICAO CONSERVACAO E REEQUIP DA CAMARA			535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00
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	400,000.00	0.00	0.00	0.00	400,000.00	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
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			250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			3,292,104.00	0.00	0.00	0.00	3,292,104.00	882,603.06	540,988.01	1,423,591.07
3190110000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	381,719.27	215,687.78	597,407.05

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	285,112.55	198,492.29	483,604.84
3190160000	110	F	5,350.00	0.00	0.00	0.00	5,350.00	3,280.00	320.00	3,600.00
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	13,426.01	7,063.84	20,489.85
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	10,807.88	5,222.64	16,030.52
3350410000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	54,312.59	43,298.10	97,610.69
3390330000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390350000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	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	398,754.00	0.00	0.00	0.00	398,754.00	132,182.13	70,513.36	202,695.49
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	100,000.00	0.00	0.00	0.00	100,000.00	1,762.63	390.00	2,152.63
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES										
			4,900,000.00	0.00	0.00	0.00	4,900,000.00	1,847,532.39	980,677.43	2,828,209.82
3190110000	110	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,508,328.71	801,045.99	2,309,374.70
3190130000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	695.10	349.92	1,045.02
3390930000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	338,508.58	179,281.52	517,790.10
02 - GABINETE DO PREFEITO										
			5,364,000.00	0.00	0.00	0.00	5,364,000.00	603,499.09	246,910.54	850,409.63
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE										
			4,914,000.00	0.00	0.00	0.00	4,914,000.00	603,499.09	246,910.54	850,409.63
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	410,338.82	194,119.99	604,458.81
3190130000	110	F	544,000.00	0.00	0.00	0.00	544,000.00	0.00	0.00	0.00
3190160000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	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
3190910000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3191130000	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 : 3o Bimestre

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	4,203.00	2,798.00	7,001.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	3,606.86	4,521.36	8,128.22
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	600.00	3,000.00	3,600.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	130,634.49	37,815.19	168,449.68
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	54,115.92	4,656.00	58,771.92
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	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
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
04.122.2092 - AQUISICAO DE VEICULO			90,000.00	0.00	0.00	0.00	90,000.00	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
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			180,000.00	0.00	0.00	0.00	180,000.00	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
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,090,000.00	854,000.00	0.00	439,000.00	7,505,000.00	2,203,879.01	1,202,530.10	3,406,409.11
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	330,000.00	0.00	179,000.00	3,111,000.00	847,975.23	423,121.50	1,271,096.73
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	80,000.00	1,420,000.00	322,911.77	168,312.71	491,224.48
3190130000	110	F	100,000.00	0.00	0.00	99,000.00	1,000.00	0.00	0.00	0.00
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	26,560.00	13,280.00	39,840.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190920000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	5,227.29	9,658.05	14,885.34
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	913.41	564.83	1,478.24
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
3390380000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	110	F	800,000.00	230,000.00	0.00	0.00	1,030,000.00	301,672.07	231,305.91	532,977.98
3390920000	110	F	100,000.00	100,000.00	0.00	0.00	200,000.00	190,690.69	0.00	190,690.69
3390930000	110	F	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
04.122.2010 - CONTRIBUICAO DO PASEP										
			1,600,000.00	0.00	0.00	150,000.00	1,450,000.00	476,922.56	313,484.10	790,406.66
3390470000	110	F	1,600,000.00	0.00	0.00	150,000.00	1,450,000.00	476,922.56	313,484.10	790,406.66
04.123.1005 - ENCARGOS DA DIVIDA INTERNA										
			2,550,000.00	524,000.00	0.00	110,000.00	2,944,000.00	878,981.22	465,924.50	1,344,905.72
3290210000	110	F	28,000.00	524,000.00	0.00	0.00	552,000.00	201,670.79	95,723.33	297,394.12
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	110,000.00	2,390,000.00	677,310.43	370,201.17	1,047,511.60
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS										
			11,294,000.00	1,763,100.00	0.00	1,055,000.00	11,992,100.00	2,070,169.01	1,181,628.58	3,251,797.59
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO										
			11,236,000.00	1,763,100.00	0.00	1,040,000.00	11,959,100.00	2,070,169.01	1,181,628.58	3,251,797.59
3190040000	110	F	120,000.00	0.00	0.00	95,000.00	25,000.00	0.00	0.00	0.00
3190110000	110	F	6,840,000.00	0.00	0.00	750,000.00	6,090,000.00	454,843.74	241,639.52	696,483.26
3190130000	110	F	1,092,000.00	708,100.00	0.00	0.00	1,800,100.00	875,872.98	584,182.68	1,460,055.66
3190160000	110	F	120,000.00	110,000.00	0.00	0.00	230,000.00	42,485.02	38,018.47	80,503.49
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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190920000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	299,137.49	0.00	299,137.49
3191130000	110	F	408,000.00	945,000.00	0.00	0.00	1,353,000.00	304,892.21	207,453.56	512,345.77
3390140000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	1,912.89	2,499.22	4,412.11
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	3,049.92	1,969.32	5,019.24
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	10,116.12	10,378.53	20,494.65
3390390000	110	F	1,076,000.00	0.00	0.00	195,000.00	881,000.00	73,168.96	95,487.28	168,656.24
3390920000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	4,689.68	0.00	4,689.68
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	0.00	240,000.00	0.00	0.00	0.00
04.122.2110 - AQUISICAO DE VEICULOS			48,000.00	0.00	0.00	15,000.00	33,000.00	0.00	0.00	0.00
4490520000	110	F	48,000.00	0.00	0.00	15,000.00	33,000.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			91,645,650.20	5,394,200.00	0.00	4,834,200.00	92,205,650.20	14,084,344.18	7,569,804.16	21,654,148.34
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00
4590610000	210	F	600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00
12.361.1010 - AQUISICAO DE VEICULOS			300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
4490520000	210	F	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			48,485,650.20	0.00	0.00	0.00	48,485,650.20	7,869,516.91	4,124,338.65	11,993,855.56
3190040000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190110000	210	F	40,185,650.20	0.00	0.00	0.00	40,185,650.20	6,981,299.67	3,471,783.81	10,453,083.48
3190130000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	48,368.19	33,185.09	81,553.28
3190920000	210	F	450,000.00	0.00	0.00	0.00	450,000.00	15,984.51	0.00	15,984.51

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	210	F	6,500,000.00	0.00	0.00	0.00	6,500,000.00	823,864.54	619,369.75	1,443,234.29
3191920000	210	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
12.361.2013 - MANUT.DAS DEMAIS ATIVIDADES DO FUNDEB 40%			24,055,000.00	5,365,100.00	0.00	3,450,100.00	25,970,000.00	4,704,949.95	2,528,464.47	7,233,414.42
3190040000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	210	F	14,800,000.00	0.00	0.00	1,000,000.00	13,800,000.00	1,779,250.69	857,226.69	2,636,477.38
3190130000	210	F	55,000.00	0.00	0.00	0.00	55,000.00	7,263.86	4,973.05	12,236.91
3190160000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	210	F	100,000.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00
3191130000	210	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	225,239.28	153,626.59	378,865.87
3191920000	210	F	160,000.00	0.00	0.00	50,100.00	109,900.00	2,295.51	0.00	2,295.51
3390300000	210	F	200,000.00	750,000.00	0.00	0.00	950,000.00	195,535.50	100,000.00	295,535.50
3390360000	210	F	100,000.00	70,100.00	0.00	0.00	170,100.00	57,073.48	39,144.37	96,217.85
3390390000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	43,800.41	45,710.14	89,510.55
3390920000	210	F	0.00	4,545,000.00	0.00	0.00	4,545,000.00	1,820,223.67	1,326,679.29	3,146,902.96
4490520000	210	F	2,000,000.00	0.00	0.00	1,360,000.00	640,000.00	574,267.55	1,104.34	575,371.89
			4,500,000.00	0.00	0.00	1,020,000.00	3,480,000.00	0.00	0.00	0.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			8,980,000.00	0.00	0.00	0.00	8,980,000.00	1,233,576.52	622,972.74	1,856,549.26
3190040000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	210	F	7,480,000.00	0.00	0.00	0.00	7,480,000.00	1,233,576.52	622,972.74	1,856,549.26
3190130000	210	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	210	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3191130000	210	F	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			2,725,000.00	29,100.00	0.00	29,100.00	2,725,000.00	276,300.80	140,099.77	416,400.57
3190040000	210	F	30,000.00	0.00	0.00	9,100.00	20,900.00	0.00	0.00	0.00
3190110000	210	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	254,796.55	126,007.68	380,804.23
3190130000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	210	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

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BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	210	F	240,000.00	0.00	0.00	20,000.00	220,000.00	0.00	0.00	0.00
3390140000	210	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	210	F	40,000.00	29,100.00	0.00	0.00	69,100.00	17,863.19	14,064.27	31,927.46
3390920000	210	F	30,000.00	0.00	0.00	0.00	30,000.00	3,641.06	27.82	3,668.88
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,500,000.00	0.00	0.00	405,000.00	2,095,000.00	0.00	153,928.53	153,928.53
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	110	F	900,000.00	0.00	0.00	405,000.00	495,000.00	0.00	0.00	0.00
3390390000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	153,928.53	153,928.53
3390920000	110	F	0.00	0.00	0.00	0.00	0.00	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
4490520000	210	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO			4,000,000.00	0.00	0.00	560,000.00	3,440,000.00	0.00	0.00	0.00
4490300000	210	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	210	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490510000	210	F	1,500,000.00	0.00	0.00	560,000.00	940,000.00	0.00	0.00	0.00
4490920000	210	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA			52,560,199.00	7,653,200.00	0.00	7,587,200.00	52,626,199.00	3,707,798.85	2,724,807.66	6,432,606.51
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010 E IMPLANTACAO DE PARQUE IN			2,000,000.00	0.00	0.00	907,000.00	1,093,000.00	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
4490390000	110	F	300,000.00	0.00	0.00	205,000.00	95,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
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 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	110	F	1,075,000.00	0.00	0.00	300,000.00	775,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4590610000	110	F	500,000.00	0.00	0.00	402,000.00	98,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			700,000.00	50,000.00	0.00	50,000.00	700,000.00	107,456.59	54,234.45	161,691.04
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	50,000.00	347,500.00	81,256.59	54,234.45	135,491.04
3390920000	110	F	10,000.00	50,000.00	0.00	0.00	60,000.00	26,200.00	0.00	26,200.00
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			5,050,000.00	1,320,000.00	0.00	1,320,000.00	5,050,000.00	126,662.46	48,501.34	175,163.80
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	0.00	500,000.00	0.00	0.00	0.00
4490390000	220	F	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00
4490510000	110	F	2,000,000.00	0.00	0.00	920,000.00	1,080,000.00	0.00	0.00	0.00
4490510000	220	F	300,000.00	1,320,000.00	0.00	0.00	1,620,000.00	126,662.46	48,501.34	175,163.80
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	0.00	0.00	0.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE			1,850,000.00	800,000.00	0.00	820,000.00	1,830,000.00	461,492.90	0.00	461,492.90
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	400,000.00	400,000.00	0.00	0.00	0.00
4490510000	110	F	1,000,000.00	0.00	0.00	420,000.00	580,000.00	12,349.37	0.00	12,349.37
4490510000	220	F	0.00	800,000.00	0.00	0.00	800,000.00	449,143.53	0.00	449,143.53
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA			1,850,000.00	0.00	0.00	0.00	1,850,000.00	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

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BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	220	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520040	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			7,200,000.00	0.00	0.00	610,000.00	6,590,000.00	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
4490300000	220	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	220	F	1,600,000.00	0.00	0.00	610,000.00	990,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	220	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
4490520000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	220	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	220	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	220	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	110	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4490520000	220	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO			7,297,199.00	360,000.00	0.00	656,000.00	7,001,199.00	1,244,129.66	630,288.02	1,874,417.68
3190040000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	12,557.16	0.00	12,557.16
3190110000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	995,678.05	520,786.86	1,516,464.91
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	74,000.00	226,000.00	0.00	0.00	0.00
3190920000	110	F	100,000.00	0.00	0.00	70,000.00	30,000.00	0.00	276.44	276.44
3191130000	110	F	462,199.00	0.00	0.00	0.00	462,199.00	0.00	0.00	0.00

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 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	110	F	30,000.00	160,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	200,000.00	0.00	0.00	400,000.00	102,861.15	78,707.86	181,569.01
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	1,689.12	0.00	1,689.12
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	300,000.00	700,000.00	65,519.02	28,368.31	93,887.33
3390920000	110	F	200,000.00	0.00	0.00	12,000.00	188,000.00	65,725.16	2,137.90	67,863.06
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	100.00	10.65	110.65
4490520000	110	F	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL			4,055,000.00	1,703,000.00	0.00	776,000.00	4,982,000.00	650,400.79	443,898.92	1,094,299.71
3190110000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
3190130000	110	F	70,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
3190160000	110	F	10,000.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00
3191130000	110	F	80,000.00	0.00	0.00	21,000.00	59,000.00	0.00	0.00	0.00
3350410000	110	F	40,000.00	26,000.00	0.00	0.00	66,000.00	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
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	950,000.00	0.00	0.00	1,010,000.00	465,685.81	290,404.00	756,089.81
3390300000	220	F	0.00	305,000.00	0.00	0.00	305,000.00	0.00	79,142.20	79,142.20
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	750,000.00	250,000.00	0.00	0.00	0.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	4,755.18	0.00	4,755.18
3390360000	110	F	30,000.00	20,000.00	0.00	0.00	50,000.00	9,124.78	12,364.12	21,488.90
3390390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	46,881.86	48,348.46	95,230.32
3390470000	110	F	50,000.00	70,000.00	0.00	0.00	120,000.00	6,140.90	5,340.14	11,481.04
3390920000	110	F	150,000.00	332,000.00	0.00	0.00	482,000.00	117,812.26	8,300.00	126,112.26
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			3,000,000.00	1,500,000.00	0.00	1,500,000.00	3,000,000.00	172,558.00	148,120.00	320,678.00
3350410000	110	F	2,250,000.00	0.00	0.00	1,500,000.00	750,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3350410000	220	F	750,000.00	1,500,000.00	0.00	0.00	2,250,000.00	172,558.00	148,120.00	320,678.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO			2,500,000.00	346,000.00	0.00	346,000.00	2,500,000.00	448,926.44	364,080.93	813,007.37
3390180000	220	F	300,000.00	0.00	0.00	25,000.00	275,000.00	0.00	0.00	0.00
3390300000	220	F	800,000.00	0.00	0.00	25,000.00	775,000.00	246,507.52	142,118.60	388,626.12
3390330000	220	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	220	F	1,000,000.00	0.00	0.00	296,000.00	704,000.00	32,595.67	80,847.72	113,443.39
3390920000	220	F	270,000.00	346,000.00	0.00	0.00	616,000.00	169,823.25	141,114.61	310,937.86
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	220	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR			2,500,000.00	92,000.00	0.00	50,000.00	2,542,000.00	71,981.59	92,543.94	164,525.53
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390300000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	726.39	726.39
3390330000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	110	F	900,000.00	0.00	0.00	50,000.00	850,000.00	8,526.20	9,308.35	17,834.55
3390390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	21,822.09	82,509.20	104,331.29
3390920000	110	F	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	220	F	0.00	42,000.00	0.00	0.00	42,000.00	41,633.30	0.00	41,633.30
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	220	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL			6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
4490300000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	110	F	575,000.00	0.00	0.00	0.00	575,000.00	0.00	0.00	0.00
4490510000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO			270,000.00	260,000.00	0.00	0.00	530,000.00	1,780.02	248,745.68	250,525.70
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	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	1,780.02	1,780.02	3,560.04
3390390000	130	F	100,000.00	260,000.00	0.00	0.00	360,000.00	0.00	246,965.66	246,965.66
3390390000	220	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
3390920000	130	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			1,000,000.00	55,000.00	0.00	145,000.00	910,000.00	74,322.19	150,672.07	224,994.26
4490300000	110	F	60,000.00	0.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00
4490300000	130	F	60,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00
4490390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	110	F	500,000.00	0.00	0.00	70,000.00	430,000.00	0.00	150,672.07	150,672.07
4490920000	110	F	20,000.00	55,000.00	0.00	0.00	75,000.00	74,322.19	0.00	74,322.19
4590610000	110	F	300,000.00	0.00	0.00	20,000.00	280,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			3,000,000.00	450,000.00	0.00	0.00	3,450,000.00	283,912.16	178,771.36	462,683.52
3350410000	110	F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	64,105.72	178,563.40	242,669.12
3390360000	110	F	1,260,000.00	0.00	0.00	0.00	1,260,000.00	48,000.00	0.00	48,000.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	496.78	207.96	704.74
3390920000	110	F	120,000.00	150,000.00	0.00	0.00	270,000.00	171,309.66	0.00	171,309.66
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			638,000.00	365,000.00	0.00	60,000.00	943,000.00	4,624.34	280,623.52	285,247.86
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	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
3390300000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390300000	220	F	0.00	75,000.00	0.00	0.00	75,000.00	0.00	29,873.52	29,873.52
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	0.00	40,000.00	0.00	0.00	0.00
3390360000	110	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	739.56	750.00	1,489.56
3390920000	110	F	20,000.00	290,000.00	0.00	0.00	310,000.00	3,884.78	250,000.00	253,884.78
4490520000	110	F	200,000.00	0.00	0.00	60,000.00	140,000.00	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
4490920000	120	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA										
			550,000.00	352,200.00	0.00	347,200.00	555,000.00	56,024.63	80,973.95	136,998.58
3190040000	220	F	0.00	275,000.00	0.00	0.00	275,000.00	33,113.40	53,266.80	86,380.20
3190110000	110	F	174,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00
3190110000	220	F	320,000.00	0.00	0.00	105,000.00	80,000.00	0.00	0.00	0.00
3190130000	110	F	8,000.00	0.00	0.00	2,200.00	5,800.00	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	220	F	5,000.00	45,000.00	0.00	0.00	50,000.00	0.00	15,649.00	15,649.00
3390330000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,360.86	2,360.86
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	30,000.00	0.00	0.00	35,000.00	15,818.38	9,697.29	25,515.67
3390920000	220	F	5,000.00	2,200.00	0.00	0.00	7,200.00	7,092.85	0.00	7,092.85
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL										
			600,000.00	0.00	0.00	0.00	600,000.00	3,527.08	3,353.48	6,880.56
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3390390000	110	F	295,000.00	0.00	0.00	0.00	295,000.00	3,527.08	3,353.48	6,880.56
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA										
			6,431,400.00	1,275,000.00	0.00	815,000.00	6,891,400.00	1,842,805.19	679,633.23	2,522,438.42
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA										
			547,000.00	0.00	0.00	310,000.00	237,000.00	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

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 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
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	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
4490920000	110	F	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00
4590610000	110	F	62,000.00	0.00	0.00	50,000.00	12,000.00	0.00	0.00	0.00
08.122.1105 - AQUISICAO DE VEICULO										
			50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA										
			4,856,400.00	1,265,000.00	0.00	385,000.00	5,796,400.00	1,782,560.53	637,773.69	2,420,334.22
3190040000	110	F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00
3190110000	110	F	2,500,000.00	610,000.00	0.00	0.00	3,110,000.00	881,969.00	416,297.06	1,298,266.06
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	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	110	F	50,000.00	0.00	0.00	15,000.00	35,000.00	7,763.00	0.00	7,763.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350430000	110	F	550,000.00	0.00	0.00	200,000.00	350,000.00	0.00	0.00	0.00
3390140000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	110	F	200,000.00	200,000.00	0.00	0.00	400,000.00	102,208.84	71,175.33	173,384.17
3390320000	110	F	250,000.00	15,000.00	0.00	0.00	265,000.00	9,450.00	8,865.50	18,315.50
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	6,482.43	4,494.57	10,977.00
3390360000	110	F	400,000.00	0.00	0.00	150,000.00	250,000.00	27,914.16	13,594.16	41,508.32
3390390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	275,006.49	123,347.07	398,353.56
3390920000	110	F	40,000.00	440,000.00	0.00	0.00	480,000.00	471,766.61	0.00	471,766.61
3390930000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	50,000.00	0.00	0.00	20,000.00	30,000.00	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

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BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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
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
08.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			365,000.00	0.00	0.00	60,000.00	305,000.00	39,623.61	22,576.89	62,200.50
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	35,563.00	17,781.50	53,344.50
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	1,478.79	1,478.79
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	3,424.09	3,316.60	6,740.69
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	636.52	0.00	636.52
4490520000	110	F	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00
08.244.2091 - RESTRUTURACAO E MANUTENCAO DOS TELECENTROS										
			185,000.00	10,000.00	0.00	35,000.00	160,000.00	20,621.05	19,282.65	39,903.70
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	110	F	100,000.00	0.00	0.00	35,000.00	65,000.00	10,502.72	5,251.36	15,754.08

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	F	20,000.00	10,000.00	0.00	0.00	30,000.00	8,418.23	14,031.29	22,449.52
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,700.10	0.00	1,700.10
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.3212 - APOIO A REALIZACAO DE EVENTOS E DATAS COMEMORATIVAS										
			345,000.00	0.00	0.00	0.00	345,000.00	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
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390320000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA										
			28,594,300.00	875,000.00	0.00	875,000.00	28,594,300.00	1,211,390.10	726,667.84	1,938,057.94
04.451.1027 - CONSTRUCAO REST.PAISAS E PRACAS E LOGRAD PUBLICOS										
			2,410,000.00	0.00	0.00	0.00	2,410,000.00	90,986.06	0.00	90,986.06
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	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	2,200,000.00	0.00	0.00	0.00	2,200,000.00	90,986.06	0.00	90,986.06
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS										
			3,180,000.00	0.00	0.00	150,000.00	3,030,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	110	F	3,000,000.00	0.00	0.00	150,000.00	2,850,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA										
			3,360,000.00	0.00	0.00	0.00	3,360,000.00	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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	0.00	2,500,000.00	0.00	0.00	0.00
4590610000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO			700,000.00	0.00	0.00	95,000.00	605,000.00	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	500,000.00	0.00	0.00	95,000.00	405,000.00	0.00	0.00	0.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5,929,400.00	0.00	0.00	0.00	5,929,400.00	105,775.66	115,303.21	221,078.87
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490390000	110	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00
4490510000	110	F	1,661,700.00	0.00	0.00	0.00	1,661,700.00	105,775.66	115,303.21	221,078.87
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	0.00	0.00	0.00
4590610000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			6,499,400.00	0.00	0.00	0.00	6,499,400.00	230,215.67	83,318.17	313,533.84
4490000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	110	F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	73,291.07	40,821.50	114,112.57
4490510000	110	F	3,761,700.00	0.00	0.00	0.00	3,761,700.00	156,924.60	42,496.67	199,421.27
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4500000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	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
15.451.1030 - AQUISICAO DE VEICULOS			245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00
4490520000	110	F	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			1,276,000.00	0.00	0.00	0.00	1,276,000.00	66,086.50	0.00	66,086.50
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Bim Ant	Neste Bim	Total
4490390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	66,086.50	0.00	66,086.50
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	580,000.00	1,059,400.00	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	580,000.00	381,700.00	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
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	875,000.00	0.00	50,000.00	2,374,000.00	585,294.15	328,568.68	913,862.83
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	580,000.00	0.00	0.00	1,180,000.00	391,811.39	212,264.63	604,076.02
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	15,000.00	0.00	0.00	25,000.00	6,400.00	3,200.00	9,600.00
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	0.00	0.00	0.00
3390300000	110	F	30,000.00	260,000.00	0.00	0.00	290,000.00	91,050.60	63,081.86	154,132.46
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	1,689.12	2,841.43	4,530.55
3390360000	110	F	25,000.00	20,000.00	0.00	0.00	45,000.00	6,942.01	12,666.11	19,608.12
3390390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	45,488.39	23,959.15	69,447.54
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	41,912.64	10,555.50	52,468.14
3390930000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	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

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			1,347,700.00	0.00	0.00	0.00	1,347,700.00	133,032.06	199,477.78	332,509.84
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	110	F	387,700.00	0.00	0.00	0.00	387,700.00	133,032.06	199,477.78	332,509.84
4490510000	110	F	740,000.00	0.00	0.00	0.00	740,000.00	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
11 - SEC MUNICIPAL DE SERVICOS URBANOS			15,269,050.00	5,657,800.00	0.00	4,028,800.00	16,898,050.00	6,304,170.43	2,850,837.48	9,155,007.91
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,905,000.00	295,000.00	0.00	0.00	0.00
3390390000	110	F	1,000,000.00	0.00	0.00	875,000.00	125,000.00	0.00	0.00	0.00
4490510000	110	F	1,200,000.00	0.00	0.00	1,030,000.00	170,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			1,192,800.00	1,730,000.00	0.00	250,000.00	2,672,800.00	636,004.91	512,219.42	1,148,224.33
4490300000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	110	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	110	F	700,000.00	1,730,000.00	0.00	0.00	2,430,000.00	636,004.91	512,219.42	1,148,224.33
4490510000	110	F	420,000.00	0.00	0.00	250,000.00	170,000.00	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	0.00	450,000.00	0.00	0.00	0.00
4490520000	110	F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
15.451.1065 - CONST.REST.E 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

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o 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	0.00	200,000.00	0.00	0.00	0.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			840,000.00	0.00	0.00	800,000.00	40,000.00	0.00	0.00	0.00
3390390000	110	F	840,000.00	0.00	0.00	800,000.00	40,000.00	0.00	0.00	0.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			9,976,250.00	3,927,800.00	0.00	1,073,800.00	12,830,250.00	5,668,165.52	2,338,618.06	8,006,783.58
3190040000	110	F	28,750.00	0.00	0.00	3,800.00	24,950.00	0.00	0.00	0.00
3190110000	110	F	1,150,000.00	1,879,000.00	0.00	0.00	3,029,000.00	839,648.58	478,849.51	1,318,498.09
3190130000	110	F	161,000.00	0.00	0.00	120,000.00	41,000.00	0.00	0.00	0.00
3190160000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190340000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	110	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	760.23	760.23
3191130000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	15,514.34	9,033.66	24,548.00
3390140000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	110	F	0.00	370,000.00	0.00	0.00	370,000.00	48,909.77	122,230.47	171,140.24
3390330000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	2,582.16	1,315.90	3,898.06
3390360000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	17,490.00	9,060.00	26,550.00
3390390000	110	F	5,750,000.00	1,500,000.00	0.00	800,000.00	6,450,000.00	2,827,128.85	1,684,637.51	4,511,766.36
3390920000	110	F	1,725,000.00	178,800.00	0.00	0.00	1,903,800.00	1,850,857.48	0.00	1,850,857.48
3390930000	110	F	230,000.00	0.00	0.00	50,000.00	180,000.00	0.00	0.00	0.00
4490520000	110	F	356,500.00	0.00	0.00	100,000.00	256,500.00	0.00	0.00	0.00
4490920000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	0.00	0.00	0.00
4690710000	110	F	194,000.00	0.00	0.00	0.00	194,000.00	66,034.34	32,730.78	98,765.12
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	354,844.16	184,944.20	539,788.36
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0.00	0.00	0.00	2,500,000.00	354,844.16	184,944.20	539,788.36
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	301,845.90	153,758.72	455,604.62
3190130000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	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	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	5,422.38	3,009.95	8,432.33
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	921.62	514.48	1,436.10
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390360000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	16,410.51	16,410.51	32,821.02
3390390000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	24,788.20	11,250.54	36,038.74
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	5,455.55	0.00	5,455.55
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	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										
			290,000.00	0.00	0.00	0.00	290,000.00	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
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO										
			80,000.00	0.00	0.00	0.00	80,000.00	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
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO										
			965,000.00	0.00	0.00	0.00	965,000.00	90,431.07	39,205.44	129,636.51
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO										
			865,000.00	0.00	0.00	0.00	865,000.00	90,431.07	39,205.44	129,636.51
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	76,816.10	39,051.72	115,867.82

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	85,000.00	0.00	0.00	0.00	85,000.00	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	153.72	153.72	307.44
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	0.00	0.00
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	13,461.25	0.00	13,461.25
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			6,170,000.00	0.00	0.00	0.00	6,170,000.00	326,654.21	166,823.10	493,477.31
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	0.00	0.00	0.00	4,080,000.00	303,584.41	166,823.10	470,407.51
3190110000	110	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	244,495.36	124,726.83	369,222.19
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	19,083.30	0.00	19,083.30
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	15,960.00	15,960.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	11,639.25	3,986.77	15,626.02
3390302900	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390320000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	2,515.49	1,201.20	3,716.69

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	1,750.44	437.61	2,188.05
3390390000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	19,514.99	20,510.69	40,025.68
3390920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	4,585.58	0.00	4,585.58
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA										
			1,600,000.00	0.00	0.00	0.00	1,600,000.00	23,069.80	0.00	23,069.80
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	23,069.80	0.00	23,069.80
4490520000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON										
			490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00
3190110000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	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	0.00	0.00
4490510000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	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
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN										
			2,342,000.00	44,000.00	0.00	44,000.00	2,342,000.00	205,373.04	106,310.57	311,683.61
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
			205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	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
4490300000	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	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
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE			335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00
3390300000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
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			180,000.00	0.00	0.00	4,000.00	176,000.00	0.00	0.00	0.00
4490520000	110	F	180,000.00	0.00	0.00	4,000.00	176,000.00	0.00	0.00	0.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN			1,622,000.00	44,000.00	0.00	40,000.00	1,626,000.00	205,373.04	106,310.57	311,683.61
3190110000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	173,281.31	92,562.75	265,844.06
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	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	25,000.00	0.00	0.00	0.00	25,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	110	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00
3390300000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	6,766.06	3,980.00	10,746.06
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	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	10,000.00	10,000.00	0.00	0.00	20,000.00	5,251.36	2,625.68	7,877.04
3390390000	110	F	30,000.00	30,000.00	0.00	0.00	60,000.00	16,508.04	7,142.14	23,650.18
3390920000	110	F	2,000.00	4,000.00	0.00	0.00	6,000.00	3,566.27	0.00	3,566.27
4490520000	110	F	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	56,016.53	30,763.86	86,780.39
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	56,016.53	30,763.86	86,780.39
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	55,795.52	30,530.72	86,326.24

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	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	221.01	233.14	454.15
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
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	94,910.93	28,798.35	123,709.28
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	94,910.93	28,798.35	123,709.28
3190110000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	78,110.93	28,798.35	106,909.28
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	110	F	30,000.00	0.00	0.00	0.00	30,000.00	16,800.00	0.00	16,800.00
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			7,400,000.00	30,000.00	0.00	1,030,000.00	6,400,000.00	1,057,945.06	487,683.29	1,545,628.35
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0.00	0.00	1,000,000.00	1,600,000.00	0.00	0.00	0.00
3390390000	110	F	2,600,000.00	0.00	0.00	1,000,000.00	1,600,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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										
			4.215.000,00	30.000,00	0,00	30.000,00	4.215.000,00	1.057.945,06	487.683,29	1.545.628,35
3190110000	110	F	1.700.000,00	0,00	0,00	0,00	1.700.000,00	738.545,86	391.952,17	1.130.498,03
3190130000	110	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3190160000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	3.840,00	2.560,00	6.400,00
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	0,00	0,00	0,00
3191130000	110	F	275.000,00	0,00	0,00	0,00	275.000,00	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	25.000,00	30.000,00	0,00	0,00	55.000,00	18.770,97	7.160,83	25.931,80
3390330000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	3.876,77	1.889,58	5.766,35
3390350000	110	F	30.000,00	0,00	0,00	0,00	30.000,00	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	0,00	0,00	0,00	1.000.000,00	116.751,07	84.120,71	200.871,78
3390920000	110	F	250.000,00	0,00	0,00	0,00	250.000,00	170.113,56	0,00	170.113,56
3390930000	110	F	600.000,00	0,00	0,00	30.000,00	570.000,00	6.046,83	0,00	6.046,83
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	0,00	520.000,00	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	0,00	260.000,00	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
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO										
			19.933.000,00	600.000,00	0,00	600.000,00	19.933.000,00	249.042,76	333.437,46	582.480,22
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO										
			1.565.000,00	0,00	0,00	0,00	1.565.000,00	249.042,76	133.437,46	382.480,22
3190110000	110	F	500.000,00	0,00	0,00	0,00	500.000,00	246.607,04	127.623,49	374.230,53

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	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	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	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
3350410000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	590.00	0.00	590.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	242.60	0.00	242.60
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,603.12	0.00	1,603.12
3390350000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	2,845.59	2,845.59
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	2,968.38	2,968.38
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			368,000.00	600,000.00	0.00	0.00	968,000.00	0.00	200,000.00	200,000.00
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	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
4490390000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490510000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4590610000	110	F	300,000.00	600,000.00	0.00	0.00	900,000.00	0.00	200,000.00	200,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA										
			8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
3390140000	120	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390300000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390330000	120	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390350000	120	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	120	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490300000	120	F	5,610,000.00	0.00	0.00	0.00	5,610,000.00	0.00	0.00	0.00
4490390000	120	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
04.126.0002 - MODERNIZACAO DE ATENDIMENTO TRIBUTARIO										
			9,900,000.00	0.00	0.00	600,000.00	9,300,000.00	0.00	0.00	0.00
3390040000	120	F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
3390140000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	120	F	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
4490390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	120	F	7,650,000.00	0.00	0.00	600,000.00	7,050,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO										
			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
			1,747,000.00	245,000.00	0.00	245,000.00	1,747,000.00	327,015.73	205,966.23	532,981.96
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
			1,747,000.00	245,000.00	0.00	245,000.00	1,747,000.00	327,015.73	205,966.23	532,981.96
3190110000	110	F	670,000.00	0.00	0.00	0.00	670,000.00	190,077.87	111,930.02	302,007.89
3190130000	110	F	87,000.00	0.00	0.00	45,000.00	42,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	4,366.66	4,366.66	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	55,000.00	0.00	0.00	75,000.00	10,717.00	17,191.87	27,908.87
3390320000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	2,560.00	2,560.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	362.80	227.88	590.68
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	750.00	3,750.00	4,500.00
3390390000	110	F	130,000.00	190,000.00	0.00	0.00	320,000.00	116,412.82	65,939.80	182,352.62

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Bim Ant	Neste Bim	Total
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	4,328.58	0.00	4,328.58
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	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
4490510000	110	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
4590610000	110	F	200,000.00	0.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,507,600.00	50,000.00	0.00	50,000.00	3,507,600.00	655,412.47	532,094.21	1,187,506.68
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	50,000.00	0.00	50,000.00	3,316,000.00	655,412.47	532,094.21	1,187,506.68
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	209,455.35	121,459.79	330,915.14
3190130000	110	F	71,000.00	0.00	0.00	0.00	71,000.00	98.55	5,701.51	5,800.06
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	2,400.00	0.00	2,400.00
3190910000	110	F	2,000,000.00	0.00	0.00	50,000.00	1,950,000.00	401,918.71	375,000.00	776,918.71
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	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	250.00	0.00	250.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	989.25	0.00	989.25
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,244.73	83.60	1,328.33
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	10,401.11	5,562.20	15,963.31
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	28,172.21	24,287.11	52,459.32
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	482.56	0.00	482.56
3390930000	110	F	35,000.00	50,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
04.122.2111 - 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
04.122.2137 - 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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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
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			21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00
3390300000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			605,000.00	0.00	0.00	0.00	605,000.00	66,424.61	41,103.34	107,527.95
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	66,424.61	41,103.34	107,527.95
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	66,424.61	41,103.34	107,527.95
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	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	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
04.122.2081 - 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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3.572,000.00	821,000.00	0.00	821,000.00	3.572,000.00	1,162,154.53	342,857.44	1,505,011.97
04.122.2080 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00
4490520000	110	F	30,000.00	0.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS			1,182,000.00	78,000.00	0.00	49,000.00	1,211,000.00	327,133.39	127,562.74	454,696.13
3190110000	110	F	684,000.00	0.00	0.00	0.00	684,000.00	239,000.79	113,888.68	352,889.47
3190130000	110	F	151,200.00	0.00	0.00	39,000.00	112,200.00	0.00	0.00	0.00
3190160000	110	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	110	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	110	F	28,800.00	0.00	0.00	0.00	28,800.00	3,323.98	0.00	3,323.98
3191130000	110	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390300000	110	F	12,000.00	5,000.00	0.00	0.00	17,000.00	300.00	8,000.00	8,300.00
3390330000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	919.48	499.34	1,418.82
3390350000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
3390360000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	2,854.72	5,174.72	8,029.44
3390920000	110	F	24,000.00	73,000.00	0.00	0.00	97,000.00	80,734.42	0.00	80,734.42
3390930000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4490520000	110	F	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00	0.00	0.00
04.122.2112 - COMUNICAR, INTEGRAR E EVENTOS			2,360,000.00	743,000.00	0.00	749,000.00	2,364,000.00	835,021.14	215,294.70	1,050,315.84
3350410000	110	F	300,000.00	0.00	0.00	129,000.00	171,000.00	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	500,000.00	0.00	0.00	50,000.00	450,000.00	0.00	13,973.60	13,973.60
3390399200	110	F	750,000.00	240,000.00	0.00	180,000.00	810,000.00	384,083.73	113,779.15	497,877.88
3390399300	110	F	750,000.00	0.00	0.00	390,000.00	360,000.00	0.00	87,526.95	87,526.95

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	110	F	30,000.00	503,000.00	0.00	0.00	533,000.00	450,937.41	0.00	450,937.41
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	492,500.00	0.00	492,500.00	2,233,500.00	516,147.84	360,444.39	876,592.23
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	434,500.00	0.00	324,500.00	1,523,500.00	455,776.79	251,458.79	707,235.58
3190110000	110	F	850,000.00	0.00	0.00	0.00	850,000.00	380,980.05	210,084.32	591,064.37
3190130000	110	F	93,500.00	0.00	0.00	35,000.00	58,500.00	0.00	0.00	0.00
3190160000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190340000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3190920000	110	F	350,000.00	0.00	0.00	289,500.00	60,500.00	1,274.16	0.00	1,274.16
3191130000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390140000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390300000	110	F	38,000.00	20,000.00	0.00	0.00	58,000.00	7,731.77	4,849.35	12,581.12
3390310000	110	F	5,000.00	5,000.00	0.00	0.00	10,000.00	510.00	0.00	510.00
3390330000	110	F	29,000.00	0.00	0.00	0.00	29,000.00	647.12	198.00	845.12
3390350000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	110	F	3,000.00	60,000.00	0.00	0.00	63,000.00	13,923.15	10,923.15	24,846.30
3390390000	110	F	30,000.00	60,000.00	0.00	0.00	90,000.00	37,043.21	21,998.77	59,041.98
3390920000	110	F	0.00	289,500.00	0.00	0.00	289,500.00	13,667.33	3,405.20	17,072.53
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE			11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390300000	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	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4490390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE			10,000.00	0.00	0.00	0.00	10,000.00	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

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.1124 - MELHORAMENTO E CONSTRUÇÃO DE AREAS ESPORTIVAS E LAZER										
			362,000.00	0.00	0.00	113,000.00	249,000.00	45,021.32	70,258.30	115,279.62
4490300000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
27.812.2121 - APOIO AO ESPORTE AMADOR										
			379,000.00	58,000.00	0.00	40,000.00	397,000.00	15,349.73	38,727.30	54,077.03
3350410000	110	F	162,000.00	0.00	0.00	0.00	162,000.00	0.00	27,250.00	27,250.00
3390300000	110	F	12,000.00	35,000.00	0.00	0.00	47,000.00	3,310.00	3,367.10	6,677.10
3390310000	110	F	26,000.00	0.00	0.00	0.00	26,000.00	6,063.50	2,136.00	8,199.50
3390320000	110	F	135,000.00	0.00	0.00	40,000.00	95,000.00	0.00	0.00	0.00
3390360000	110	F	1,000.00	23,000.00	0.00	0.00	24,000.00	5,631.53	0.00	5,631.53
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	5,974.20	5,974.20
3390480000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390920000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	344.70	0.00	344.70
4490390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
27.812.2122 - COMUNIDADE ESPORTIVA										
			33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3350410000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
4490520000	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 : 3o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
27.812.2305 - VIRADA CULTURAL ESPORTIVA									
		25,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00
3350410000	110 F	20,000.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00
3390300000	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO									
		51,848,137.80	10,000.00	0.00	10,000.00	51,848,137.80	7,920,075.13	134,326.73	8,054,401.86
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO									
		1,887,000.00	10,000.00	0.00	0.00	1,897,000.00	267,513.58	128,314.73	395,828.31
3190110000	110 F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	224,772.39	102,851.71	327,624.10
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	2,190.01	6,333.56	8,523.57
3390330000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	790.94	475.85	1,266.79
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	10,000.00	0.00	0.00	50,000.00	15,712.78	7,938.52	23,651.30
3390390000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	17,042.66	8,715.09	25,757.75
3390920000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	7,004.80	2,000.00	9,004.80
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									
		150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00
4490520000	110 F	150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS									
		8,630,000.00	0.00	0.00	0.00	8,630,000.00	523,731.11	6,012.00	529,743.11
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
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	4,000.00	6,012.00	10,012.00
4490510000	110 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	120 F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	519,731.11	0.00	519,731.11
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									
		13,485,875.00	0.00	0.00	0.00	13,485,875.00	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
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	0.00	3,000,000.00	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	4,785,875.00	0.00	0.00	0.00	4,785,875.00	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	0.00	3,000,000.00	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									
		300,000.00	0.00	0.00	0.00	300,000.00	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
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL									
		27,395,262.80	0.00	0.00	0.00	27,395,262.80	7,128,830.44	0.00	7,128,830.44
4490390000	110 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490510000	110 F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	120 F	18,549,262.80	0.00	0.00	0.00	18,549,262.80	7,128,830.44	0.00	7,128,830.44
4490920000	110 F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	0.00	0.00	0.00
27 - FUNDACAO DE CULTURA DONA MILITANA									
		5,196,000.00	0.00	0.00	0.00	5,196,000.00	520,717.99	291,309.91	812,027.90
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIS									
		2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00
4490300000	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	110	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILITANA			1,678,000.00	0.00	0.00	0.00	1,678,000.00	364,255.65	160,553.96	524,809.61
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	256,801.30	135,325.60	392,126.90
3190130000	110	F	148,500.00	0.00	0.00	0.00	148,500.00	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
3190920000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	110	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	500.00	0.00	500.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	3,375.42	1,929.92	5,305.34
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	5,245.38	1,745.69	6,991.07
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	1,859.86	3,716.00	5,575.86
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	28,785.22	17,070.64	45,855.86
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	67,688.47	766.11	68,454.58
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			530,000.00	0.00	0.00	0.00	530,000.00	0.00	9,360.00	9,360.00
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,560.00	1,560.00
3390310000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390320000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	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
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	7,800.00	7,800.00
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			780,000.00	0.00	0.00	0.00	780,000.00	156,462.34	121,395.95	277,858.29
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	91,000.00	79,800.00	170,800.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390180000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	54,927.14	36,263.95	91,191.09
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	60,000.00	0.00	0.00	0.00	60,000.00	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
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	10,535.20	5,332.00	15,867.20
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
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
			68,000.00	0.00	0.00	0.00	68,000.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	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
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,707,000.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00	0.00
04.122.0091 - MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
			1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00
3190110000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
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	0,00	200.000,00	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
4490920000	110	F	80.000,00	0,00	0,00	0,00	80.000,00	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
04.241.0092 - APOIO AO IDOSO			330.000,00	0,00	0,00	0,00	330.000,00	0,00	0,00	0,00
3390390000	110	F	130.000,00	0,00	0,00	0,00	130.000,00	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
04.242.0093 - APOIO AS PESSOAS COM DEFICIENCIA			330.000,00	0,00	0,00	0,00	330.000,00	0,00	0,00	0,00
3390390000	110	F	130.000,00	0,00	0,00	0,00	130.000,00	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
30 - FUNDO MUNICIPAL DE SAUDE			85.367.880,00	8.296.600,00	0,00	6.395.600,00	87.268.880,00	12.345.330,84	7.242.076,01	19.587.406,85
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE			70.000,00	0,00	0,00	0,00	70.000,00	554,50	0,00	554,50
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
3390920000	110	S	5.000,00	0,00	0,00	0,00	5.000,00	554,50	0,00	554,50
4490520000	110	S	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
10.122.1014 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADE DE SAUDE E POLOS DE ACADEMIAS DA SAUDE			600.000,00	2.070.000,00	0,00	10.000,00	2.660.000,00	11.751,10	560.193,41	571.944,51
4490390000	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 : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490510000	110	S	100,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4490510000	120	S	200,000.00	1,970,000.00	0.00	10,000.00	2,170,000.00	11,751.10	560,193.41	571,944.51
4490520000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490920000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490920000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4590610000	120	S	60,000.00	100,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE			8,480,000.00	4,165,600.00	0.00	3,545,600.00	9,100,000.00	2,160,840.37	988,406.59	3,149,246.96
3190040000	110	S	500,000.00	0.00	0.00	144,000.00	356,000.00	36,000.00	5,369.24	41,369.24
3190040000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190110000	110	S	1,000,000.00	800,000.00	0.00	0.00	1,800,000.00	572,526.42	312,668.65	885,195.07
3190110000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	110	S	20,000.00	620,100.00	0.00	0.00	640,100.00	303,530.33	181,877.99	485,408.32
3190130000	120	S	600,000.00	0.00	0.00	280,100.00	319,900.00	0.00	0.00	0.00
3190160000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190910000	110	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	110	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
3191130000	110	S	10,000.00	795,000.00	0.00	0.00	805,000.00	110,516.50	0.00	110,516.50
3191130000	120	S	1,500,000.00	0.00	0.00	795,000.00	705,000.00	399,390.72	265,340.18	664,730.90
3191920000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191920000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3390140000	110	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	737.50	737.50
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	110	F	30,000.00	245,000.00	0.00	0.00	275,000.00	107,538.89	50,276.00	157,814.89
3390300000	120	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	110	S	20,000.00	38,000.00	0.00	0.00	58,000.00	9,609.86	2,209.83	11,819.69
3390330000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	110	S	100,000.00	1,000,000.00	0.00	80,500.00	1,019,500.00	169,287.83	106,274.25	275,562.08
3390390000	120	S	2,900,000.00	0.00	0.00	1,933,000.00	967,000.00	0.00	0.00	0.00
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	43,581.25	28,937.90	72,519.15
3390470000	120	S	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390920000	110	S	50,000.00	377,500.00	0.00	0.00	427,500.00	390,934.59	34,715.05	425,649.64
3390920000	120	S	300,000.00	0.00	0.00	258,000.00	42,000.00	17,923.98	0.00	17,923.98
3390930000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390930000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
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	5,000.00	45,000.00	0.00	0.00	0.00
10.122.2026 - AQUISICAO DE VEICULOS			312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00
4490520000	110	S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
4490520040	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
10.301.1040 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-PAB			5,252,000.00	0.00	0.00	975,000.00	4,277,000.00	0.00	0.00	0.00
4490390000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
4490510000	110	S	1,500,000.00	0.00	0.00	530,000.00	970,000.00	0.00	0.00	0.00
4490510000	120	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
4490520000	110	S	1,000,000.00	0.00	0.00	45,000.00	955,000.00	0.00	0.00	0.00
4490520000	120	S	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00
4490920000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
4590610000	120	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.301.2028 - BLOCO DE INVESTIMENTO DA ATENCAO BASICA-PAB			44,940,000.00	762,000.00	0.00	742,000.00	44,960,000.00	5,834,527.06	3,058,369.95	8,892,897.01
3190040000	120	S	2,340,000.00	0.00	0.00	0.00	2,340,000.00	862,394.08	369,277.26	1,231,671.34
3190110000	110	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	12,594.70	6,249.04	18,843.74
3190110000	120	S	33,000,000.00	0.00	0.00	5,000.00	32,995,000.00	4,105,008.47	2,127,515.13	6,232,523.60
3190130000	120	S	522,000.00	0.00	0.00	520,000.00	2,000.00	0.00	0.00	0.00
3190160000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	120	S	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00

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BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	120	S	2,400,000.00	0.00	0.00	40,000.00	2,360,000.00	0.00	0.00	0.00
3191920000	110	S	360,000.00	0.00	0.00	170,000.00	190,000.00	0.00	0.00	0.00
3390140000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	120	S	720,000.00	540,000.00	0.00	0.00	1,260,000.00	47,213.24	69,234.30	116,447.54
3390320000	120	S	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
3390330000	120	S	360,000.00	0.00	0.00	2,000.00	358,000.00	31,704.86	17,679.01	49,383.87
3390360000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	38,442.26	25,741.83	64,184.09
3390390000	120	S	1,800,000.00	0.00	0.00	5,000.00	1,795,000.00	390,702.86	262,153.48	652,856.34
3390920000	120	S	360,000.00	177,000.00	0.00	0.00	537,000.00	346,466.59	180,519.90	526,986.49
3390930000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
4490520000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			1,117,680.00	735,000.00	0.00	255,000.00	1,597,680.00	220,673.00	299,739.45	520,412.45
3390300000	110	S	168,000.00	0.00	0.00	20,000.00	148,000.00	0.00	0.00	0.00
3390300000	120	S	583,520.00	0.00	0.00	35,000.00	548,520.00	0.00	0.00	0.00
3390300000	130	S	281,160.00	0.00	0.00	200,000.00	81,160.00	0.00	0.00	0.00
3390300009	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	120	S	60,000.00	735,000.00	0.00	0.00	795,000.00	220,673.00	299,739.45	520,412.45
10.302.2037 - VIGILANCIA EM SAUDE			4,308,000.00	0.00	0.00	0.00	4,308,000.00	582,081.49	341,930.85	924,012.34
3190040000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190110000	120	S	2,160,000.00	0.00	0.00	0.00	2,160,000.00	506,357.70	252,976.54	759,334.24
3190130000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3190920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3191130000	120	S	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	20,767.44	43,022.32	63,789.76
3390320000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390330000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	9,261.74	5,301.55	14,563.29
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	4,102.65	2,735.10	6,837.75
3390390000	120	S	575,000.00	0.00	0.00	0.00	575,000.00	36,800.25	37,895.34	74,695.59
3390930048	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	4,791.71	0.00	4,791.71

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
10.304.1041 - CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE										
			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4590610000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
10.306.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
			972,000.00	0.00	0.00	365,000.00	607,000.00	0.00	0.00	0.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490510000	110	F	600,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00
4490510000	120	S	48,000.00	0.00	0.00	365,000.00	48,000.00	0.00	0.00	0.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4590610000	120	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
10.306.1090 - CONSTRUCAO AMPLIACAO E REFORMA DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
4490510000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	120	S	800,000.00	0.00	0.00	0.00	800,000.00	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
4490520000	120	S	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
10.306.1092 - CENTRO ESPECIALIZADO E REABILITACAO TIPO III										
			3,900,000.00	0.00	0.00	290,000.00	3,610,000.00	0.00	0.00	0.00
4490510000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490510000	120	S	3,700,000.00	0.00	0.00	290,000.00	3,410,000.00	0.00	0.00	0.00
4490520000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.306.2030 - BLOCO DE INVESTIMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC										
			13,201,200.00	564,000.00	0.00	193,000.00	13,572,200.00	3,534,903.32	1,993,435.76	5,528,339.08
3190040000	120	S	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00

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 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	120	S	1,800,000.00	30,000.00	0.00	0.00	1,830,000.00	508,271.89	266,623.65	774,895.54
3190130000	110	S	37,200.00	0.00	0.00	0.00	37,200.00	0.00	0.00	0.00
3190160000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3190920000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3191130000	110	S	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00
3390140000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
3390300000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	51,377.79	17,659.86	69,037.65
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	6,839.19	3,943.34	10,782.53
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	2,297.46	1,531.64	3,829.10
3390390000	110	S	4,200,000.00	10,000.00	0.00	0.00	4,210,000.00	1,060,462.08	735,048.53	1,795,510.61
3390900000	120	S	5,400,000.00	0.00	0.00	0.00	5,400,000.00	1,134,140.53	944,556.00	2,078,696.53
3390920000	120	S	300,000.00	524,000.00	0.00	0.00	824,000.00	771,514.38	24,072.74	795,587.12
4490520000	120	S	720,000.00	0.00	0.00	143,000.00	577,000.00	0.00	0.00	0.00
10.306.2090 - CENTRO DE REABILITACAO INFANTIL E ADULTO-CRIA			155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
4490520000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	120	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - LABORATORIO MUNICIPAL			20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4490520000	110	S	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190110000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	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
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			6,391,000.00	107,000.00	0.00	107,000.00	6,391,000.00	507,581.94	520,257.07	1,027,839.01
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO			432,000.00	0.00	0.00	0.00	432,000.00	8,770.16	10,933.95	19,704.11
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	7,657.51	9,879.66	17,537.17

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BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	1,112.65	1,054.29	2,166.94
4490510000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
08.243.2215 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA										
			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390360000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3390390000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS										
			500,000.00	0.00	0.00	70,000.00	430,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	240	F	250,000.00	0.00	0.00	70,000.00	180,000.00	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
4590610000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.1021 - AQUISICAO DE VEICULOS										
			70,000.00	20,000.00	0.00	10,000.00	80,000.00	38,900.00	38,900.00	77,800.00
4490520000	240	F	70,000.00	20,000.00	0.00	10,000.00	80,000.00	38,900.00	38,900.00	77,800.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS										
			100,000.00	5,000.00	0.00	5,000.00	100,000.00	0.00	5,661.64	5,661.64
3390140000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,065.00	2,065.00
3390300000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,096.64	3,096.64
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	500.00	500.00
4490510000	240	F	10,000.00	5,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490520000	240	F	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o 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										
			224,000.00	32,000.00	0.00	2,000.00	254,000.00	30,764.80	13,672.78	44,437.58
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	2,000.00	22,000.00	0.00	0.00	24,000.00	4,576.28	5,788.14	10,364.42
3390390000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	25,791.84	7,884.64	33,676.48
3390480000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390920000	110	F	0.00	10,000.00	0.00	2,000.00	8,000.00	396.68	0.00	396.68
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2043 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS										
			365,000.00	50,000.00	0.00	0.00	415,000.00	47,159.23	60,872.71	108,031.94
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	20,063.44	24,609.53	44,672.97
3190130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	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	15,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00	0.00	100,000.00	12,909.54	17,136.83	30,046.37
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	5,000.00	50,000.00	0.00	0.00	55,000.00	3,938.52	3,938.52	7,877.04
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	9,766.33	15,187.83	24,954.16
3390920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	481.40	0.00	481.40
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
			1,134,000.00	0.00	0.00	20,000.00	1,114,000.00	94,972.34	73,919.33	168,891.67
3190040000	240	F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	14,708.92	4,451.90	19,160.82
3190130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190160000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	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

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BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3191130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3350410000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	4,500.00	18,000.00	22,500.00
3350430000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	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	0.00	0.00	0.00
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	0.00	120,000.00	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	400,000.00	0.00	0.00	0.00	400,000.00	75,763.42	51,467.43	127,230.85
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	0.00	0.00	0.00
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			1,395,000.00	0.00	0.00	0.00	1,395,000.00	131,624.04	143,952.11	275,576.15
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	240	F	275,000.00	0.00	0.00	0.00	275,000.00	39,661.96	30,835.90	70,497.86
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	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	400,000.00	0.00	0.00	0.00	400,000.00	46,380.40	62,964.07	109,344.47
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	29,629.10	28,234.25	57,863.35
3390390000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	15,207.98	21,917.89	37,125.87
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	744.60	0.00	744.60
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
08.244.2046 - MANUTENCAO E ESTRUTURACAO DO CONSELHO MUNICIPAL DE ASSISTENCIA SOCIAL			115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	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

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF										
			763,000.00	0.00	0.00	0.00	763,000.00	43,893.77	46,129.08	90,022.85
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	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
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO										
			213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00
3190040000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190110000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS										
			1,070,000.00	0.00	0.00	0.00	1,070,000.00	111,497.60	126,215.47	237,713.07
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	42,656.55	38,676.63	81,333.18
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	20,000.00	0.00	0.00	0.00	20,000.00	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	350,000.00	0.00	0.00	0.00	350,000.00	41,015.05	62,258.60	103,273.65
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	9,846.30	9,846.30	19,692.60
3390390000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	15,088.81	15,433.94	30,522.75
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	2,890.89	0.00	2,890.89
4490520000	240	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										
			1,100,000.00	0.00	0.00	0.00	1,100,000.00	170.00	0.00	170.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE										
			1,100,000.00	0.00	0.00	0.00	1,100,000.00	170.00	0.00	170.00
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	170.00	0.00	170.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO										
			14,980,000.00	0.00	0.00	0.00	14,980,000.00	1,951,714.91	1,173,877.59	3,125,592.50
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV										
			1,330,000.00	0.00	0.00	0.00	1,330,000.00	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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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Bim Ant	Neste Bim	Total
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO										
			1,450,000.00	0.00	0.00	0.00	1,450,000.00	144,780.92	194,636.22	339,417.14
3190040000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	110	F	680,000.00	0.00	0.00	0.00	680,000.00	117,720.94	166,510.45	284,231.39
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	20,448.61	4,619.07	25,067.68
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	4,136.29	4,136.29
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	145,000.00	0.00	0.00	0.00	145,000.00	6,611.37	19,370.41	25,981.78
4490520000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS										
			12,200,000.00	0.00	0.00	0.00	12,200,000.00	1,806,933.99	979,241.37	2,786,175.36
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,314,627.42	782,234.92	2,096,862.34
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	91,387.83	43,678.88	135,066.71
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	400,918.74	153,327.57	554,246.31
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
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE										
			2,392,000.00	100,000.00	0.00	100,000.00	2,392,000.00	162,783.32	0.00	162,783.32
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
 BIMESTRE DE REFERENCIA : 3o 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	100,000.00	0.00	100,000.00	660,000.00	162,783.32	0.00	162,783.32
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	100,000.00	0.00	0.00	200,000.00	145,637.50	0.00	145,637.50
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	50,000.00	250,000.00	17,145.82	0.00	17,145.82
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	50,000.00	100,000.00	0.00	0.00	0.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	3,861,363.97	0.00	3,861,363.97	21,532,319.00	2,463,052.32	1,732,369.40	4,195,421.72
04.122.2068 - MANUT DAS ATIVIDADES DO SAFE			21,532,319.00	3,861,363.97	0.00	3,861,363.97	21,532,319.00	2,463,052.32	1,732,369.40	4,195,421.72
3190110000	110	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	865,443.82	470,244.02	1,335,687.84
3190130000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	28,330.00	16,850.40	45,180.40
3190160000	110	F	600,000.00	0.00	0.00	550,000.00	50,000.00	0.00	0.00	0.00
3190910000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3191130000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	80,226.23	52,621.79	132,848.02
3390140000	110	F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00
3390300000	110	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	47,311.84	217,074.24	264,386.08
3390320000	110	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	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
3390370000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	112,790.36	107,292.18	220,082.54
3390390000	110	F	5,300,000.00	0.00	0.00	0.00	5,300,000.00	850,956.81	728,851.36	1,579,808.17
3390470000	110	F	178,500.00	0.00	0.00	0.00	178,500.00	34,465.38	24,162.71	58,628.09
3390490000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	15,863.80	8,145.21	24,009.01
3390920000	110	F	525,000.00	0.00	0.00	0.00	525,000.00	234,935.80	3,713.65	238,649.45
3390930000	110	F	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
3391410000	110	F	0.00	2,671,363.97	0.00	0.00	2,671,363.97	0.00	0.00	0.00
4490510000	110	F	3,000,000.00	1,190,000.00	0.00	2,671,363.97	1,518,636.03	0.00	0.00	0.00
4490520000	110	F	1,957,569.00	0.00	0.00	510,000.00	1,457,569.00	12,190.50	12,731.46	24,921.96
4590610000	110	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	110	F	700,000.00	0.00	0.00	130,000.00	570,000.00	180,537.78	90,682.38	271,220.16
90 - RELACOES INSTITUCIONAIS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.122.0378 - MANUTENCAO DA SECRETARIA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190110000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190130000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390360000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390390000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
99.999.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
9999999900	110	F	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			475,963,422.00	38,129,763.97	0.00	38,129,763.97	475,963,422.00	65,791,990.70	32,659,133.62	98,451,124.32
DESPESAS EXTRAS										
INTERF. FINANCEIRA								0.00	0.00	0.00
RESTOS A PAGAR PROCESSADOS								2,916,652.00	140,672.76	3,057,324.76
RESTOS A PAGAR NAO PROCESSADOS								399,904.50	195,026.66	594,931.16
9328100001 DESVALORIZACAO DE RENDIMENTOS DE APLICACOES								0.00	1,975.64	1,975.64

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D000000001	RESTOS A PAGAR(PROCESSADOS)						91,920.96	31,600.00	123,520.96
D001800000	CONSIGNACOES-IPREV SEGURADO FUNDEB 40%						192,690.37	101,497.36	294,187.73
D002800000	CONSIGNACOES-IPREV SEGURADO FUNDEB 60%						871,748.01	400,769.29	1,272,517.30
D003800000	CONSIGNACOES-IPREV SEGURADO SAUDE						447,748.25	171,763.97	619,512.22
D004800000	CONSIGNACOES-IPREV SEGURADO DE MAIS SECRETARIAS						258,471.00	134,167.72	392,638.72
D005800000	CONSIGNACOES-HONORARIOS ADVOCATIOS						34,914.88	5,317.07	40,231.95
D006800000	CONSIGNACOES-INSS SEGURADO FUNDEB 40%						3,476.15	1,889.29	5,365.44
D007800000	CONSIGNACOES-INSS SEGURADO FUNDEB 60%						23,698.04	12,141.01	35,839.05
D008800000	CONSIGNACOES-INSS SEGURADO FUNDEB 60%						132,286.86	58,455.97	190,742.83
D009800000	CONSIGNACOES-INSS SEGURADO SAUDE						466,230.17	237,627.85	703,858.02
D010800000	CONSIGNACOES-INSS SEGURADO DE MAIS SECRETARIAS						2,968.09	169.00	3,137.09
D011800000	CONSIGNACOES-FIA						48,372.50	26,884.98	75,257.48
D012800000	CONSIGNACOES-SINDICAL-SINTE/RN						13,291.43	9,222.06	22,513.49
D013800000	CONSIGNACOES-SINDICAL-SINDSAUDE						12,092.20	6,317.27	18,409.47
D014800000	CONSIGNACOES-SINDICAL-SINDSEM						2,833.62	2,238.16	5,071.78
D015800000	CONSIGNACOES-SINDICAL-SINDAS						0.00	2,245.34	2,245.34
D016800000	CONSIGNACOES-SINDICAL-SINDERN						63,707.15	33,069.59	96,776.74
D017800000	CONSIGNACOES-DENTAL MED CENTER						4,012.00	1,935.00	5,947.00
D018800000	CONSIGNACOES-SOBESP						67,772.00	32,329.00	100,101.00
D019800000	CONSIGNACOES-SERV CLUB						14,377.95	7,118.97	21,496.92
D020800000	CONSIGNACOES-ODONTO SYSTEM						1,448,704.88	719,966.83	2,168,671.71
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A						930,762.50	511,026.24	1,441,788.74
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						76,783.50	20,705.52	97,489.02
D023800000	CONSIGNACOES-PENSAO ALIMENTICIA						126,550.45	81,215.08	207,765.53
D024800000	CONSIGNACOES-VALE TRANSPORTE						7,911.95	4,162.72	12,074.67
D027800000	CONSIGNACOES-SAAE INSS PARCELAMENTO						13,426.01	7,063.84	20,489.85
D028800000	CONSIGNACOES-CAMARA INSS PARCELAMENTO						3,008,096.44	1,504,048.22	4,512,144.66
D034800000	CONSIGNACOES-CAMARA DUODECIMO						428.38	176.70	605.08
D118000011	CONSIGNACOES-SINDGUARDAS/RN						1,684.10	0.00	1,684.10
D128000012	CONTRIBUICAO SINDICAL-SINTE/RN						4,517.13	0.00	4,517.13
D138000013	CONTRIBUICAO SINDICAL-SINDSAUDE						302.24	0.00	302.24
D148000014	CONTRIBUICAO SINDICAL-SINDSEM						963.45	0.00	963.45
D158000015	CONTRIBUICAO SINDICAL-SINDAS						2,292.00	0.00	2,292.00
D178000017	CONSIGNACOES-DENTAL MED CENTER						420.03	0.00	420.03
D208000020	CONSIGNACOES-ODONTO SYSTEM						0.00	147.19	147.19
D218000021	CONSIGNACOES-BANCO DO BRASIL S/A						22,399.46	0.00	22,399.46
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						13,936.45	64,652.00	78,588.45
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA								

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D248000024			CONSIGNACOES-VALE TRANSPORTE				20,632.22	20,632.22	0.00	20,632.22
D348000034			CONSIGNACOES-CAMARA DUODECIMO				365,764.87	365,764.87	0.00	365,764.87
D368000036			CONSIGNACOES-INSS EMPRESA				758,805.60	758,805.60	282,396.70	1,041,202.30
D980000010			CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO				4,738.90	4,738.90	687.20	5,426.10
D980000012			CONSIGNACAO IPREV				3,576.73	3,576.73	6,893.88	10,470.61
D980000013			CONSIGNACAO IRRF				80,691.01	80,691.01	106,096.41	186,787.42
D980000014			CONSIGNACAO ISS				941.19	941.19	0.00	941.19
D980000015			CONSIGNACAO INSS				40,280.46	40,280.46	73,801.56	114,082.02
D980000017			SAFRA CONVENIO				194.52	194.52	307.60	502.12
D990000013			SINDICATO SINSECAM				0.00	0.00	500.68	500.68
D990000014			DESVALORIZACAO DE RENDIMENTOS DE APLICACOES				0.00	0.00	3,773.52	3,773.52
TOTAL DAS DESPESAS EXTRAS							13,003,972.60	13,003,972.60	5,002,055.85	18,006,028.45
TOTAL GERAL DAS DESPESAS							78,795,963.30	78,795,963.30	37,661,189.47	116,457,152.77

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE ORCAMENTARIO
 BIMESTRE DE REFERENCIA : 3o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
01 - CAMARAMUNICIPAL											
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			9,231,104.00	0.00	0.00	0.00	9,231,104.00	4,092,667.29	663,899.72	4,756,567.01	4,474,536.99
			4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390300000 110 F			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000 110 F			2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4490520000 110 F			1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01.031.1001 - APLICAO CONSERVACAO E REEQUIP DA CAMARA											
			535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	535,000.00
4490300000 110 F			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000 110 F			15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490510000 110 F			400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
4490520000 110 F			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01.031.1002 - AQUISICAO DE VEICULOS											
			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000 110 F			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE											
			250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390300000 110 F			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000 110 F			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000 110 F			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA											
			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390300000 110 F			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000 110 F			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000 110 F			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL											
			3,292,104.00	0.00	0.00	0.00	3,292,104.00	1,767,171.75	144,190.71	1,911,362.46	1,380,741.54
3190110000 110 F			1,500,000.00	0.00	0.00	0.00	1,500,000.00	960,000.00	-12,932.67	947,067.33	552,932.67

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BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 3o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	369,600.00	114,004.84	483,604.84	216,395.16
3190160000	110	F	5,350.00	0.00	0.00	0.00	5,350.00	3,600.00	0.00	3,600.00	1,750.00
3190340000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3190920000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	13,426.01	7,063.84	20,489.85	99,510.15
3190940000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	65,280.20	0.00	65,280.20	4,719.80
3350410000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390140000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	56,695.99	40,914.70	97,610.69	122,389.31
3390350000	110	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390350000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
3390360000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390390000	110	F	398,754.00	0.00	0.00	0.00	398,754.00	296,806.92	-5,250.00	291,556.92	107,197.08
3390920000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390930000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	1,762.63	390.00	2,152.63	97,847.37
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			4,900,000.00	0.00	0.00	0.00	4,900,000.00	2,325,495.54	519,709.01	2,845,204.55	2,054,795.45
3190110000	110	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,980,000.00	340,427.49	2,320,427.49	679,572.51
3190130000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	1,987.17	0.00	1,987.17	398,012.83
3390930000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	343,508.37	179,281.52	522,789.89	977,210.11
02 - GABINETE DO PREFEITO			5,364,000.00	0.00	0.00	0.00	5,364,000.00	1,688,203.03	110,792.02	1,798,995.05	3,565,004.95
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			4,914,000.00	0.00	0.00	0.00	4,914,000.00	1,688,203.03	110,792.02	1,798,995.05	3,115,004.95
3190110000	110	F	2,700,000.00	0.00	0.00	0.00	2,700,000.00	1,402,449.04	0.00	1,402,449.04	1,297,550.96
3190130000	110	F	544,000.00	0.00	0.00	0.00	544,000.00	0.00	0.00	0.00	544,000.00
3190160000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3190340000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3190910000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3190920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	5,523.00	2,868.95	8,391.95	191,608.05
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	10,054.40	2,211.38	12,265.78	87,734.22
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	7,200.00	0.00	7,200.00	72,800.00
3390390000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	208,860.67	101,055.69	309,916.36	490,083.64
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	54,115.92	4,656.00	58,771.92	41,228.08
3390930000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
3390390000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
04.122.2092 - AQUISICAO DE VEICULO			90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
3390300000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,090,000.00	854,000.00	0.00	439,000.00	7,505,000.00	6,498,901.29	20,767.23	6,519,668.52	985,331.48
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	330,000.00	0.00	179,000.00	3,111,000.00	2,378,901.29	20,767.23	2,399,668.52	711,331.48
3190040000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190110000	110	F	1,500,000.00	0.00	0.00	80,000.00	1,420,000.00	1,222,000.00	0.00	1,222,000.00	198,000.00
3190130000	110	F	100,000.00	0.00	0.00	99,000.00	1,000.00	0.00	0.00	0.00	1,000.00
3190160000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	79,680.00	0.00	79,680.00	20,320.00
3190910000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190920000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3191130000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390140000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	26,907.80	1,110.71	28,018.51	71,981.49
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	7,000.00	0.00	7,000.00	23,000.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390380000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390390000	110	F	800,000.00	230,000.00	0.00	0.00	1,030,000.00	852,622.80	19,656.52	872,279.32	157,720.68
3390920000	110	F	100,000.00	100,000.00	0.00	0.00	200,000.00	190,690.69	0.00	190,690.69	9,309.31
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
04.122.2010 - CONTRIBUICAO DO PASEP											
			1,600,000.00	0.00	0.00	150,000.00	1,450,000.00	1,400,000.00	0.00	1,400,000.00	50,000.00
3390470000	110	F	1,600,000.00	0.00	0.00	150,000.00	1,450,000.00	1,400,000.00	0.00	1,400,000.00	50,000.00
04.123.1005 - ENCARGOS DA DIVIDA INTERNA											
			2,530,000.00	524,000.00	0.00	110,000.00	2,944,000.00	2,720,000.00	0.00	2,720,000.00	224,000.00
3290210000	110	F	28,000.00	524,000.00	0.00	0.00	552,000.00	547,500.00	0.00	547,500.00	4,500.00
3290220000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4690710000	110	F	2,500,000.00	0.00	0.00	110,000.00	2,390,000.00	2,172,500.00	0.00	2,172,500.00	217,500.00
04 - SECRETARIA MUNIC DE ADMINISTRACAO E REC HUMANOS											
			11,284,000.00	1,763,100.00	0.00	1,055,000.00	11,992,100.00	4,937,354.87	15,966.29	4,953,321.16	7,038,778.84
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO											
			11,236,000.00	1,763,100.00	0.00	1,040,000.00	11,959,100.00	4,937,354.87	15,966.29	4,953,321.16	7,005,778.84
3190040000	110	F	120,000.00	0.00	0.00	95,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3190110000	110	F	6,840,000.00	0.00	0.00	750,000.00	6,090,000.00	1,725,000.00	0.00	1,725,000.00	4,365,000.00
3190130000	110	F	1,092,000.00	708,100.00	0.00	0.00	1,800,100.00	1,800,000.00	0.00	1,800,000.00	100.00
3190160000	110	F	120,000.00	110,000.00	0.00	0.00	230,000.00	217,016.00	5,016.00	222,032.00	7,968.00
3190340000	110	F	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
3190910000	110	F	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190920000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	299,137.49	0.00	299,137.49	180,862.51
3191130000	110	F	408,000.00	945,000.00	0.00	0.00	1,353,000.00	600,000.00	16,483.61	616,483.61	736,516.39
3390140000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	6,738.69	2,310.54	9,049.23	190,950.77
3390330000	110	F	96,000.00	0.00	0.00	0.00	96,000.00	10,000.00	0.00	10,000.00	86,000.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	110	F	72,000.00	0.00	0.00	0.00	72,000.00	49,187.16	0.00	49,187.16	22,812.84
3390390000	110	F	1,076,000.00	0.00	0.00	195,000.00	881,000.00	225,585.85	-7,843.86	217,741.99	663,258.01
3390920000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	4,689.68	0.00	4,689.68	235,310.32
3390930000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4490520000	110	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
04.122.2110 - AQUISICAO DE VEICULOS			48,000.00	0.00	0.00	15,000.00	33,000.00	0.00	0.00	0.00	33,000.00
4490520000	110	F	48,000.00	0.00	0.00	15,000.00	33,000.00	0.00	0.00	0.00	33,000.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			91,645,650.20	5,394,200.00	0.00	4,834,200.00	92,205,650.20	42,236,067.68	1,527,529.71	43,763,597.39	48,442,052.81
12.122.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00	360,000.00
4590610000	210	F	600,000.00	0.00	0.00	240,000.00	360,000.00	0.00	0.00	0.00	360,000.00
12.361.1010 - AQUISICAO DE VEICULOS			300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	210	F	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			48,485,650.20	0.00	0.00	0.00	48,485,650.20	25,723,984.51	311,053.28	26,035,037.79	22,450,612.41
3190040000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3190110000	210	F	40,185,650.20	0.00	0.00	0.00	40,185,650.20	23,962,000.00	0.00	23,962,000.00	16,223,650.20
3190130000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	96,000.00	2,053.28	98,053.28	151,946.72
3190920000	210	F	450,000.00	0.00	0.00	0.00	450,000.00	15,984.51	0.00	15,984.51	434,015.49

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3191130000	210	F	6,500,000.00	0.00	0.00	0.00	6,500,000.00	1,650,000.00	309,000.00	1,959,000.00	4,541,000.00
3191920000	210	F	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	950,000.00
12.361.2013 - MANUT.DAS DEMAIS ATIVIDADES DO FUNDEB 40%			24,055,000.00	5,365,100.00	0.00	3,450,100.00	25,970,000.00	11,565,442.11	1,062,520.38	12,627,962.49	13,342,037.51
3190040000	210	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3190110000	210	F	14,800,000.00	0.00	0.00	1,000,000.00	13,800,000.00	6,702,000.00	0.00	6,702,000.00	7,098,000.00
3190130000	210	F	55,000.00	0.00	0.00	0.00	55,000.00	18,000.00	0.00	18,000.00	37,000.00
3190160000	210	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3190340000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190920000	210	F	100,000.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00	80,000.00
3191130000	210	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	480,000.00	0.00	480,000.00	1,020,000.00
3191920000	210	F	160,000.00	0.00	0.00	50,100.00	109,900.00	2,295.51	0.00	2,295.51	107,604.49
3390300000	210	F	200,000.00	750,000.00	0.00	0.00	950,000.00	643,998.98	-348,463.48	295,535.50	654,464.50
3390360000	210	F	100,000.00	70,100.00	0.00	0.00	170,100.00	165,000.00	0.00	165,000.00	5,100.00
3390390000	210	F	250,000.00	0.00	0.00	0.00	250,000.00	211,915.44	0.00	211,915.44	38,084.56
3390920000	210	F	0.00	4,545,000.00	0.00	0.00	4,545,000.00	2,767,964.63	1,409,879.52	4,177,844.15	367,155.85
4490520000	210	F	2,000,000.00	0.00	0.00	1,360,000.00	640,000.00	574,267.55	1,104.34	575,371.89	64,628.11
4490520000	210	F	4,500,000.00	0.00	0.00	1,020,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00
12.361.2071 - MANUT.DAS ATIV DO FUNDEB 60% INFANTIL			8,980,000.00	0.00	0.00	0.00	8,980,000.00	3,955,000.00	0.00	3,955,000.00	5,025,000.00
3190040000	210	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190110000	210	F	7,480,000.00	0.00	0.00	0.00	7,480,000.00	3,955,000.00	0.00	3,955,000.00	3,525,000.00
3190130000	210	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3190920000	210	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
3191130000	210	F	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00
12.361.2072 - MANUT.DAS ATIV DO FUNDEB 40% INFANTIL			2,725,000.00	29,100.00	0.00	29,100.00	2,725,000.00	991,641.06	27.52	991,668.58	1,733,331.42
3190040000	210	F	30,000.00	0.00	0.00	9,100.00	20,900.00	0.00	0.00	0.00	20,900.00
3190110000	210	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	919,000.00	-0.30	918,999.70	1,081,000.30
3190130000	210	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190920000	210	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3191130000	210 F	240,000.00	0.00	0.00	20,000.00	220,000.00	0.00	0.00	0.00	220,000.00
3390140000	210 F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390300000	210 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	210 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	210 F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390390000	210 F	40,000.00	29,100.00	0.00	0.00	69,100.00	69,000.00	0.00	69,000.00	100.00
3390920000	210 F	30,000.00	0.00	0.00	0.00	30,000.00	3,641.06	27.82	3,668.88	26,331.12
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR		2,500,000.00	0.00	0.00	405,000.00	2,095,000.00	0.00	153,928.53	153,928.53	1,941,071.47
3390300000	110 F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390300000	210 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390330000	110 F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
3390330000	210 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390390000	110 F	900,000.00	0.00	0.00	405,000.00	495,000.00	0.00	0.00	0.00	495,000.00
3390390000	210 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	153,928.53	153,928.53	146,071.47
3390920000	110 F	0.00	0.00	0.00	0.00	0.00	0.00	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	150,000.00
4490520000	210 F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO		4,000,000.00	0.00	0.00	560,000.00	3,440,000.00	0.00	0.00	0.00	3,440,000.00
4490300000	210 F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
4490390000	210 F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
4490510000	210 F	1,500,000.00	0.00	0.00	560,000.00	940,000.00	0.00	0.00	0.00	940,000.00
4490920000	210 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
06 - SECRETARIA MUNIC DE EDUCACAO E CULTURA		52,560,199.00	7,653,200.00	0.00	7,587,200.00	52,626,199.00	11,569,710.92	2,197,561.61	13,767,272.53	38,858,926.47
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244 2010 E IMPLANTACAO DE PARQUE IN		2,000,000.00	0.00	0.00	907,000.00	1,093,000.00	0.00	0.00	0.00	1,093,000.00
4490300000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	110 F	300,000.00	0.00	0.00	205,000.00	95,000.00	0.00	0.00	0.00	95,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490510000	110	F	1,075,000.00	0.00	0.00	300,000.00	775,000.00	0.00	0.00	0.00	775,000.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
4590610000	110	F	500,000.00	0.00	0.00	402,000.00	98,000.00	0.00	0.00	0.00	98,000.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			700,000.00	50,000.00	0.00	50,000.00	700,000.00	140,000.00	52,400.00	192,400.00	507,600.00
3390300000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00	97,500.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390350000	110	F	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	87,500.00
3390360000	110	F	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00	97,500.00
3390390000	110	F	397,500.00	0.00	0.00	50,000.00	347,500.00	113,800.00	52,400.00	166,200.00	181,300.00
3390920000	110	F	10,000.00	50,000.00	0.00	0.00	60,000.00	26,200.00	0.00	26,200.00	33,800.00
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			5,050,000.00	1,320,000.00	0.00	1,320,000.00	5,050,000.00	398,375.14	713,557.10	1,111,932.24	3,938,067.76
4490300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490300000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490390000	220	F	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00	600,000.00
4490510000	110	F	2,000,000.00	0.00	0.00	920,000.00	1,080,000.00	0.00	313,557.10	313,557.10	766,442.90
4490510000	220	F	300,000.00	1,320,000.00	0.00	0.00	1,620,000.00	398,375.14	400,000.00	798,375.14	821,624.86
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490520000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
4490920000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490920000	220	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
12.361.1011 - CONSTRUCAO, REFORMA E AMPLIACAO DE QUADRAS DE ESPORTE			1,850,000.00	800,000.00	0.00	820,000.00	1,830,000.00	797,765.51	0.00	797,765.51	1,032,234.49
4490300000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	110	F	800,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
4490510000	110	F	1,000,000.00	0.00	0.00	420,000.00	580,000.00	22,123.35	0.00	22,123.35	557,876.65
4490510000	220	F	0.00	800,000.00	0.00	0.00	800,000.00	775,642.16	0.00	775,642.16	24,357.84
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA			1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490520000	220	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
4490520040	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			7,200,000.00	0.00	0.00	610,000.00	6,590,000.00	0.00	0.00	0.00	6,590,000.00
4490300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490300000	220	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490390000	220	F	1,600,000.00	0.00	0.00	610,000.00	990,000.00	0.00	0.00	0.00	990,000.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490510000	220	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
4490520000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
4490520000	220	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
12.361.1110 - CONSTRUCAO DA ESCOLA FAMILIAR RURAL			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
4490300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490300000	220	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490510000	220	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	110	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
4490520000	220	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO			7,297,199.00	360,000.00	0.00	656,000.00	7,001,199.00	4,215,075.30	70,278.10	4,285,353.40	2,715,845.60
3190040000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	66,000.00	0.00	66,000.00	14,000.00
3190110000	110	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,600,000.00	-140.10	3,599,859.90	400,140.10
3190130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190340000	110	F	300,000.00	0.00	0.00	74,000.00	226,000.00	0.00	0.00	0.00	226,000.00
3190920000	110	F	100,000.00	0.00	0.00	70,000.00	30,000.00	0.00	276.44	276.44	29,723.56
3191130000	110	F	462,199.00	0.00	0.00	0.00	462,199.00	0.00	0.00	0.00	462,199.00

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Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3191920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3350410000	110	F	30,000.00	160,000.00	0.00	0.00	190,000.00	186,266.67	0.00	186,266.67	3,733.33
3390140000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390300000	110	F	200,000.00	200,000.00	0.00	0.00	400,000.00	158,144.55	46,286.15	204,430.70	195,569.30
3390330000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	1,689.12	0.00	1,689.12	148,310.88
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390390000	110	F	1,000,000.00	0.00	0.00	300,000.00	700,000.00	137,149.80	1,448.78	138,598.58	561,401.42
3390920000	110	F	200,000.00	0.00	0.00	12,000.00	188,000.00	65,725.16	2,137.90	67,863.06	120,136.94
3390930000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	100.00	20,268.93	20,368.93	129,631.07
4490520000	110	F	400,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL			4,055,000.00	1,703,000.00	0.00	776,000.00	4,982,000.00	986,303.77	848,324.40	1,834,628.17	3,147,371.83
3190110000	110	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
3190130000	110	F	70,000.00	0.00	0.00	5,000.00	65,000.00	0.00	0.00	0.00	65,000.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	110	F	80,000.00	0.00	0.00	21,000.00	59,000.00	0.00	0.00	0.00	59,000.00
3350410000	110	F	40,000.00	26,000.00	0.00	0.00	66,000.00	0.00	64,335.42	64,335.42	1,664.58
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390180000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110	F	60,000.00	950,000.00	0.00	0.00	1,010,000.00	475,591.07	318,885.20	794,476.27	215,523.73
3390300000	220	F	0.00	305,000.00	0.00	0.00	305,000.00	29,679.16	108,340.30	138,019.46	166,980.54
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390320000	110	F	1,000,000.00	0.00	0.00	750,000.00	250,000.00	0.00	0.00	0.00	250,000.00
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	80,000.00	0.00	80,000.00	20,000.00
3390360000	110	F	30,000.00	20,000.00	0.00	0.00	50,000.00	45,920.52	0.00	45,920.52	4,079.48
3390390000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	177,300.76	0.00	177,300.76	322,699.24
3390470000	110	F	50,000.00	70,000.00	0.00	0.00	120,000.00	60,000.00	0.00	60,000.00	60,000.00
3390920000	110	F	150,000.00	332,000.00	0.00	0.00	482,000.00	117,812.26	356,763.48	474,575.74	7,424.26
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490520000	120	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR			3,000,000.00	1,500,000.00	0.00	1,500,000.00	3,000,000.00	760,140.00	0.00	760,140.00	2,239,860.00
3350410000	110	F	2,250,000.00	0.00	0.00	1,500,000.00	750,000.00	0.00	0.00	0.00	750,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3350410000	220	F	750,000.00	1,500,000.00	0.00	0.00	2,250,000.00	760,140.00	0.00	760,140.00	1,489,860.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO											
			2,500,000.00	346,000.00	0.00	346,000.00	2,500,000.00	1,132,471.15	-177,226.78	955,244.37	1,544,755.63
3390180000	220	F	300,000.00	0.00	0.00	25,000.00	275,000.00	0.00	0.00	0.00	275,000.00
3390300000	220	F	800,000.00	0.00	0.00	25,000.00	775,000.00	444,362.62	22,970.70	467,333.32	307,666.68
3390330000	220	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390360000	220	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390390000	220	F	1,000,000.00	0.00	0.00	296,000.00	704,000.00	74,008.37	102,964.82	176,973.19	527,026.81
3390920000	220	F	270,000.00	346,000.00	0.00	0.00	616,000.00	614,100.16	-303,162.30	310,937.86	305,062.14
12.361.2106 - AQUISICAO E/OU DESAPROPRIACAO DE IMOVEIS											
			500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
4590610000	220	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
12.361.2150 - MANUTENCAO DO TRANSPORTE ESCOLAR											
			2,500,000.00	92,000.00	0.00	50,000.00	2,542,000.00	158,638.57	107,062.18	265,700.75	2,276,299.25
3390300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390300000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	4,427.19	4,427.19	295,572.81
3390330000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
3390330000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390390000	110	F	900,000.00	0.00	0.00	50,000.00	850,000.00	16,624.46	1,210.09	17,834.55	832,165.45
3390390000	220	F	300,000.00	0.00	0.00	0.00	300,000.00	100,380.81	101,424.90	201,805.71	98,194.29
3390920000	110	F	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390920000	220	F	0.00	42,000.00	0.00	0.00	42,000.00	41,633.30	0.00	41,633.30	366.70
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490520000	220	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL											
			6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	45,307.00	45,307.00	5,954,693.00
4490300000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490300000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	45,307.00	45,307.00	854,693.00

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Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490390000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
4490510000	110	F	575,000.00	0.00	0.00	0.00	575,000.00	0.00	0.00	0.00	575,000.00
4490510000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490920000	220	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO			270,000.00	260,000.00	0.00	0.00	530,000.00	176,522.22	138,364.74	314,886.96	215,113.04
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	130	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	5,340.06	0.00	5,340.06	44,659.94
3390390000	130	F	100,000.00	260,000.00	0.00	0.00	360,000.00	171,182.16	138,364.74	309,546.90	50,453.10
3390390000	220	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390920000	130	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR			1,000,000.00	55,000.00	0.00	145,000.00	910,000.00	417,199.38	22,578.14	439,777.52	470,222.48
4490300000	110	F	60,000.00	0.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00	25,000.00
4490300000	130	F	60,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00	40,000.00
4490390000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4490510000	110	F	500,000.00	0.00	0.00	70,000.00	430,000.00	342,877.19	22,578.14	365,455.33	64,544.67
4490920000	110	F	20,000.00	55,000.00	0.00	0.00	75,000.00	74,322.19	0.00	74,322.19	677.81
4590610000	110	F	300,000.00	0.00	0.00	20,000.00	280,000.00	0.00	0.00	0.00	280,000.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			3,000,000.00	450,000.00	0.00	0.00	3,450,000.00	2,022,309.66	0.00	2,022,309.66	1,427,690.34
3350410000	110	F	1,600,000.00	300,000.00	0.00	0.00	1,900,000.00	1,800,000.00	0.00	1,800,000.00	100,000.00
3390360000	110	F	1,260,000.00	0.00	0.00	0.00	1,260,000.00	48,000.00	0.00	48,000.00	1,212,000.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	3,000.00	0.00	3,000.00	17,000.00
3390920000	110	F	120,000.00	150,000.00	0.00	0.00	270,000.00	171,309.66	0.00	171,309.66	98,690.34
12.365.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			638,000.00	365,000.00	0.00	60,000.00	943,000.00	17,218.33	345,397.79	362,616.12	580,383.88
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390300000	110	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
3390300000	220	F	0.00	75,000.00	0.00	0.00	75,000.00	10,593.99	42,235.49	52,829.48	22,170.52
3390320000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390360000	110	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	2,739.56	0.00	2,739.56	97,260.44
3390920000	110	F	20,000.00	290,000.00	0.00	0.00	310,000.00	3,884.78	303,162.30	307,047.08	2,952.92
4490520000	110	F	200,000.00	0.00	0.00	60,000.00	140,000.00	0.00	0.00	0.00	140,000.00
4490520000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	120	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			550,000.00	352,200.00	0.00	347,200.00	555,000.00	317,691.89	31,518.94	349,210.83	205,789.17
3190040000	220	F	0.00	275,000.00	0.00	0.00	275,000.00	272,320.00	0.00	272,320.00	2,680.00
3190110000	110	F	174,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00
3190110000	220	F	320,000.00	0.00	0.00	105,000.00	80,000.00	0.00	0.00	0.00	80,000.00
3190130000	110	F	8,000.00	0.00	0.00	2,200.00	5,800.00	0.00	0.00	0.00	5,800.00
3190160000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3191130000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
3390140000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	220	F	5,000.00	45,000.00	0.00	0.00	50,000.00	2,418.18	31,518.94	33,937.12	16,062.88
3390330000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	2,360.86	0.00	2,360.86	2,639.14
3390360000	220	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	220	F	5,000.00	30,000.00	0.00	0.00	35,000.00	33,500.00	0.00	33,500.00	1,500.00
3390920000	220	F	5,000.00	2,200.00	0.00	0.00	7,200.00	7,092.85	0.00	7,092.85	107.15
12.367.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			600,000.00	0.00	0.00	0.00	600,000.00	30,000.00	0.00	30,000.00	570,000.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390330000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	110	F	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
3390390000	110	F	295,000.00	0.00	0.00	0.00	295,000.00	30,000.00	0.00	30,000.00	265,000.00
08 - SEC DE TRABALHO ASS SOCIAL E CIDADANIA			6,431,400.00	1,275,000.00	0.00	815,000.00	6,891,400.00	4,445,236.26	213,174.07	4,658,410.33	2,232,989.67
08.122.1017 - CONST REFORMA E AMPL DE UNIDADES DA SECRETARIA			547,000.00	0.00	0.00	310,000.00	237,000.00	0.00	0.00	0.00	237,000.00
4490300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	110	F	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
4490920000	110	F	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	20,000.00
4590610000	110	F	62,000.00	0.00	0.00	50,000.00	12,000.00	0.00	0.00	0.00	12,000.00
08.122.1105 - AQUISICAO DE VEICULO			50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
4490520000	110	F	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
08.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			4,856,400.00	1,265,000.00	0.00	385,000.00	5,736,400.00	4,250,089.08	210,012.77	4,460,101.85	1,276,298.15
3190040000	110	F	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	7,900.00
3190110000	110	F	2,500,000.00	610,000.00	0.00	0.00	3,110,000.00	3,106,929.87	0.00	3,106,929.87	3,070.13
3190130000	110	F	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	110	F	50,000.00	0.00	0.00	15,000.00	35,000.00	7,763.00	0.00	7,763.00	27,237.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3350430000	110	F	550,000.00	0.00	0.00	200,000.00	350,000.00	0.00	0.00	0.00	350,000.00
3390140000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390300000	110	F	200,000.00	200,000.00	0.00	0.00	400,000.00	138,308.31	42,009.07	180,317.38	219,682.62
3390320000	110	F	250,000.00	15,000.00	0.00	0.00	265,000.00	18,315.50	11,675.00	29,990.50	235,009.50
3390330000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	25,000.00	0.00	25,000.00	75,000.00
3390360000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	87,227.92	0.00	87,227.92	162,772.08
3390390000	110	F	600,000.00	0.00	0.00	150,000.00	450,000.00	394,777.87	156,328.70	551,106.57	48,893.43
3390920000	110	F	40,000.00	440,000.00	0.00	0.00	480,000.00	471,766.61	0.00	471,766.61	8,233.39
3390930000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490520000	110	F	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	30,000.00
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	23,000.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390140000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
08.243.2042 - APOIO AS ATIVIDADES DO FUNDO DA INFANCIA E ADOLESCENCIA											
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4490520000	110	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
			60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390480000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
			365,000.00	0.00	0.00	60,000.00	305,000.00	135,758.62	1,100.50	136,859.12	168,140.88
08.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA											
3190110000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	126,000.00	0.00	126,000.00	4,000.00
3190130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	1,078.29	400.50	1,478.79	18,521.21
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	8,043.81	700.00	8,743.81	11,256.19
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	636.52	0.00	636.52	9,363.48
4490520000	110	F	80,000.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	20,000.00
			185,000.00	10,000.00	0.00	35,000.00	160,000.00	59,388.56	2,060.80	61,449.36	98,550.64
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390360000	110	F	100,000.00	0.00	0.00	35,000.00	65,000.00	31,508.16	0.00	31,508.16	33,491.84

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	110	F	20,000.00	10,000.00	0.00	0.00	30,000.00	26,180.30	2,060.80	28,241.10	1,758.90
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	1,700.10	0.00	1,700.10	8,299.90
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
08.244.3212 - APOIO A REALIZACAO DE EVENTOS E DATAS COMEMORATIVAS			345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	345,000.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390310000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390320000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3390330000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
10 - SEC MUNICIPAL DE INFRA-ESTRUTURA			28,594,300.00	875,000.00	0.00	875,000.00	28,594,300.00	3,341,009.18	772,264.47	4,113,273.65	24,481,026.35
04.451.1027 - CONSTRUCAO REST, PAISA E PRACAS E LOGRAD PUBLICOS			2,410,000.00	0.00	0.00	0.00	2,410,000.00	208,237.99	0.00	208,237.99	2,201,762.01
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	110	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	208,237.99	0.00	208,237.99	1,991,762.01
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS			3,180,000.00	0.00	0.00	150,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	110	F	3,000,000.00	0.00	0.00	150,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA			3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490510000	110	F	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
4590610000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
15.451.1022 - CONSTRUCAO DO TERMINAL RODOVIARIO			700,000.00	0.00	0.00	95,000.00	605,000.00	0.00	0.00	0.00	605,000.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	120	F	500,000.00	0.00	0.00	95,000.00	405,000.00	0.00	0.00	0.00	405,000.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			5,929,400.00	0.00	0.00	0.00	5,929,400.00	378,638.55	36,045.26	414,683.81	5,514,716.19
4490300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490390000	110	F	1,537,700.00	0.00	0.00	0.00	1,537,700.00	0.00	0.00	0.00	1,537,700.00
4490510000	110	F	1,661,700.00	0.00	0.00	0.00	1,661,700.00	378,638.55	36,045.26	414,683.81	1,247,016.19
4490520000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4490920000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
4590610000	110	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
15.451.1026 - CONSTRUCAO RECUPERACAO E CONSERVACAO DE VIAS PUBLICAS			6,499,400.00	0.00	0.00	0.00	6,499,400.00	1,003,873.51	-158.50	1,003,715.01	5,495,684.99
4490000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490390000	110	F	1,637,700.00	0.00	0.00	0.00	1,637,700.00	118,372.87	-158.50	118,214.37	1,519,485.63
4490510000	110	F	3,761,700.00	0.00	0.00	0.00	3,761,700.00	885,500.64	0.00	885,500.64	2,876,199.36
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4500000000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4590610000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
15.451.1030 - AQUISICAO DE VEICULOS			245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00
4490520000	110	F	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00
15.451.1060 - ELABORACAO DE PROJETOS E URBANIZACAO DE AREAS PUBLICAS			1,276,000.00	0.00	0.00	0.00	1,276,000.00	576,881.59	0.00	576,881.59	699,118.41
4490300000	110	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	576,881.59	0.00	576,881.59	223,118.41
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	580,000.00	1,059,400.00	0.00	0.00	0.00	1,059,400.00
4490300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490390000	110	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00	537,700.00
4490510000	110	F	961,700.00	0.00	0.00	580,000.00	381,700.00	0.00	0.00	0.00	381,700.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
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	458,400.00
4490300000	110	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
4490390000	110	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00	117,700.00
4490510000	110	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00	301,700.00
4490920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
15.451.2051 - MANUT DAS ATIVI DA SECRETARIA DE INFRA-ESTRUTURA			1,549,000.00	875,000.00	0.00	50,000.00	2,374,000.00	904,345.48	624,919.93	1,529,265.41	844,734.59
3190040000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190110000	110	F	600,000.00	580,000.00	0.00	0.00	1,180,000.00	599,000.00	525,758.62	1,124,758.62	55,241.38
3190130000	110	F	76,000.00	0.00	0.00	50,000.00	26,000.00	0.00	0.00	0.00	26,000.00
3190160000	110	F	10,000.00	15,000.00	0.00	0.00	25,000.00	9,600.00	0.00	9,600.00	15,400.00
3190340000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3191130000	110	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	30,000.00	260,000.00	0.00	0.00	290,000.00	125,142.48	55,272.32	180,414.80	109,585.20
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	4,446.95	600.00	5,046.95	14,953.05
3390360000	110	F	25,000.00	20,000.00	0.00	0.00	45,000.00	39,216.24	0.00	39,216.24	5,783.76
3390390000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	74,471.67	42,856.43	117,328.10	282,671.90
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	52,468.14	432.56	52,900.70	47,099.30
3390930000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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26.782.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS		1,347,700.00	0.00	0.00	0.00	1,347,700.00	269,032.06	111,457.78	380,489.84	967,210.16
4490300000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490390000	110 F	387,700.00	0.00	0.00	0.00	387,700.00	269,032.06	111,457.78	380,489.84	7,210.16
4490510000	110 F	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	740,000.00
4490920000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
11 - SEC MUNICIPAL DE SERVICOS URBANOS		15,269,050.00	5,657,800.00	0.00	4,028,800.00	16,898,050.00	9,524,409.34	1,748,664.05	11,273,073.39	5,624,976.61
15.451.1033 - CONSTRUCAO DE PORTICO		2,200,000.00	0.00	0.00	1,905,000.00	295,000.00	0.00	0.00	0.00	295,000.00
3390390000	110 F	1,000,000.00	0.00	0.00	875,000.00	125,000.00	0.00	0.00	0.00	125,000.00
4490510000	110 F	1,200,000.00	0.00	0.00	1,030,000.00	170,000.00	0.00	0.00	0.00	170,000.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL		1,192,800.00	1,730,000.00	0.00	250,000.00	2,672,800.00	1,607,224.86	-80,821.47	1,526,403.39	1,146,396.61
4490300000	110 F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
4490360000	110 F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
4490390000	110 F	700,000.00	1,730,000.00	0.00	0.00	2,430,000.00	1,607,224.86	-80,821.47	1,526,403.39	903,596.61
4490510000	110 F	420,000.00	0.00	0.00	250,000.00	170,000.00	0.00	0.00	0.00	170,000.00
15.451.1063 - AQUISICAO DE VEICULOS E EQUIPAMENTOS PARA OBRAS E LIMPEZA URBANA		450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
4490520000	110 F	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
15.451.1065 - CONST.REST.E OU URB.DE FEIRAS LIVRES		610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	610,000.00
4490300000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490360000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490390000	110 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
15.451.2052 - IMPLANT.DA COLETA SELETIVA			840,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390390000	110	F	840,000.00	0.00	0.00	800,000.00	40,000.00	0.00	0.00	0.00	40,000.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			9,976,250.00	3,927,800.00	0.00	1,073,800.00	12,830,250.00	7,917,184.48	1,829,485.52	9,746,670.00	3,083,580.00
3190040000	110	F	28,750.00	0.00	0.00	3,800.00	24,950.00	0.00	0.00	0.00	24,950.00
3190110000	110	F	1,150,000.00	1,879,000.00	0.00	0.00	3,029,000.00	1,148,000.00	1,161,217.65	2,309,217.65	719,782.35
3190130000	110	F	161,000.00	0.00	0.00	120,000.00	41,000.00	0.00	0.00	0.00	41,000.00
3190160000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
3190340000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
3190920000	110	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	760.23	760.23	56,739.77
3191130000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3290210000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	34,367.32	0.00	34,367.32	632.68
3390140000	110	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
3390300000	110	F	0.00	370,000.00	0.00	0.00	370,000.00	151,249.07	40,245.52	191,494.59	178,505.41
3390330000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	11,000.00	0.00	11,000.00	69,500.00
3390360000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	52,680.00	0.00	52,680.00	39,320.00
3390390000	110	F	5,750,000.00	1,500,000.00	0.00	800,000.00	6,450,000.00	4,476,573.69	627,262.12	5,103,835.81	1,346,164.19
3390920000	110	F	1,725,000.00	178,800.00	0.00	0.00	1,903,800.00	1,850,857.48	0.00	1,850,857.48	52,942.52
3390930000	110	F	230,000.00	0.00	0.00	50,000.00	180,000.00	0.00	0.00	0.00	180,000.00
4490520000	110	F	356,500.00	0.00	0.00	100,000.00	256,500.00	0.00	0.00	0.00	256,500.00
4490920000	110	F	80,500.00	0.00	0.00	0.00	80,500.00	0.00	0.00	0.00	80,500.00
4690710000	110	F	194,000.00	0.00	0.00	0.00	194,000.00	192,456.92	0.00	192,456.92	1,543.08
12 - SEC MUNIC DE MEIO AMBIENTE E URBANISMO			2,870,000.00	0.00	0.00	0.00	2,870,000.00	1,030,866.94	1,790.32	1,032,657.26	1,837,342.74
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00	0.00	0.00	0.00	2,500,000.00	1,030,866.94	1,790.32	1,032,657.26	1,467,342.74
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	899,000.00	0.00	899,000.00	1,000.00
3190130000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3350410000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	6,832.34	1,599.99	8,432.33	191,567.67
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	4,000.00	0.00	4,000.00	46,000.00
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390360000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	65,642.04	0.00	65,642.04	54,357.96
3390390000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	49,937.01	190.33	50,127.34	229,872.66
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	5,455.55	0.00	5,455.55	44,544.45
3390930000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	110	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
4590610000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
04.122.2156 - ELABORACAO INDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS											
			290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00
3390300000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
15.691.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO											
			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
13 - SEC MUNIC DE PLANEJAMENTO E ORC PARTICIPATIVO											
			965,000.00	0.00	0.00	0.00	965,000.00	356,961.25	0.00	356,961.25	608,038.75
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO											
			865,000.00	0.00	0.00	0.00	865,000.00	356,961.25	0.00	356,961.25	508,038.75
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	342,000.00	0.00	342,000.00	58,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	110	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,500.00	0.00	1,500.00	13,500.00
3390350000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390390000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	13,461.25	0.00	13,461.25	36,538.75
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
04.123.1080 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
14 - SEC MUNICIPAL DE DEFESA SOCIAL			6,170,000.00	0.00	0.00	0.00	6,170,000.00	946,559.57	8,827.93	955,387.50	5,214,612.50
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	0.00	0.00	0.00	4,080,000.00	923,489.77	8,827.93	932,317.70	3,147,682.30
3190110000	110	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	792,000.00	0.00	792,000.00	1,108,000.00
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190160000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190340000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	19,083.30	0.00	19,083.30	30,916.70
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3350410000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	31,920.00	0.00	31,920.00	38,080.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	11,639.25	5,234.53	16,873.78	73,126.22
3390302900	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390320000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	12,000.00	0.00	12,000.00	18,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
3390360000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	5,251.32	0.00	5,251.32	74,748.68
3390390000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	47,010.32	1,193.40	48,203.72	21,796.28
3390920000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	4,585.58	0.00	4,585.58	55,414.42
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490510000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490520000	110	F	480,000.00	0.00	0.00	0.00	480,000.00	0.00	2,400.00	2,400.00	477,600.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			1,600,000.00	0.00	0.00	0.00	1,600,000.00	23,069.80	0.00	23,069.80	1,576,930.20
3390300000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390390000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
3390920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	23,069.80	0.00	23,069.80	76,930.20
4490520000	110	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
04.122.2199 - INSTALACAO E MANUTENCAO DOS SERVICOS DE PROTECAO AO CONSUMIDOR PROCON			490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	490,000.00
3190110000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
15 - DEPART MUNICIPAL DE TRANSITO-DEMUTRAN			2,342,000.00	44,000.00	0.00	44,000.00	2,342,000.00	721,451.59	16,798.20	738,249.79	1,603,750.21
15.451.1190 - MODERNIZACAO ADM E REESTRUTURACAO DO DEMUTRAN			205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
15.452.2171 - MOBILIDADE, EDUCACAO, FISCALIZACAO NO TRANSITO E TRANSITANDO NA CIDADE			335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	335,000.00
3390300000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390350000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390360000	110	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
3390390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490510000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
26.122.1058 - AQUISICAO DE VEICULOS			180,000.00	0.00	0.00	4,000.00	176,000.00	0.00	0.00	0.00	176,000.00
4490520000	110	F	180,000.00	0.00	0.00	4,000.00	176,000.00	0.00	0.00	0.00	176,000.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN			1,622,000.00	44,000.00	0.00	40,000.00	1,626,000.00	721,451.59	16,798.20	738,249.79	887,750.21
3190110000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	669,000.00	0.00	669,000.00	331,000.00
3190130000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3190160000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190340000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390140000	110	F	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	110	F	160,000.00	0.00	0.00	0.00	160,000.00	8,646.06	5,130.70	13,776.76	146,223.24
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	110	F	10,000.00	10,000.00	0.00	0.00	20,000.00	15,754.08	0.00	15,754.08	4,245.92
3390390000	110	F	30,000.00	30,000.00	0.00	0.00	60,000.00	24,485.18	11,667.50	36,152.68	23,847.32
3390920000	110	F	2,000.00	4,000.00	0.00	0.00	6,000.00	3,566.27	0.00	3,566.27	2,433.73
4490520000	110	F	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00
16 - SEC MUNICIPAL DE RELACAO INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	235,000.00	0.00	235,000.00	373,000.00
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0.00	0.00	0.00	608,000.00	235,000.00	0.00	235,000.00	373,000.00
3190110000	110	F	400,000.00	0.00	0.00	0.00	400,000.00	234,000.00	0.00	234,000.00	166,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	110	F	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00
3190160000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390140000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	1,000.00	0.00	1,000.00	19,000.00
3390350000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390920000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390930000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
17 - SEC MUNICIPAL DE GOVERNO E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	295,800.00	0.00	295,800.00	351,200.00
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0.00	0.00	0.00	647,000.00	295,800.00	0.00	295,800.00	351,200.00
3190110000	110	F	280,000.00	0.00	0.00	0.00	280,000.00	279,000.00	0.00	279,000.00	1,000.00
3190130000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3350410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	16,800.00	0.00	16,800.00	13,200.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
18 - SEC MUNICIPAL DE TRIBUTACAO			7,400,000.00	30,000.00	0.00	1,030,000.00	6,400,000.00	2,187,590.48	487,279.49	2,674,869.97	3,725,130.03
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0.00	0.00	1,000,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
3390390000	110	F	2,600,000.00	0.00	0.00	1,000,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
04.123.1039 - AQUISICAO DE VEICULOS			65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			4,215,000.00	30,000.00	0.00	30,000.00	4,215,000.00	2,187,590.48	487,279.49	2,674,869.97	1,540,130.03
3190110000	110	F	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,699,000.00	0.00	1,699,000.00	1,000.00
3190130000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190160000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	5,120.00	2,560.00	7,680.00	22,320.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	110	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	110	F	25,000.00	30,000.00	0.00	0.00	55,000.00	18,770.97	9,877.64	28,648.61	26,351.39
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	11,500.00	0.00	11,500.00	18,500.00
3390350000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	277,039.12	474,841.85	751,880.97	248,119.03
3390920000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	170,113.56	0.00	170,113.56	79,886.44
3390930000	110	F	600,000.00	0.00	0.00	30,000.00	570,000.00	6,046.83	0.00	6,046.83	563,953.17
4490520000	110	F	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
04.123.2065 - MODERNIZACAO REEST.DOS SIST.DE ARR. TRIBUTARIA			520,000.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	520,000.00
3390300000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
3390390000	110	F	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00
4490520000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
19 - SEC MUNIC DE DESENV ECONOMICO E TURISMO			19,933,000.00	600,000.00	0.00	600,000.00	19,933,000.00	508,474.42	802,968.38	1,311,442.80	18,621,557.20
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO			1,565,000.00	0.00	0.00	0.00	1,565,000.00	508,474.42	2,968.38	511,442.80	1,053,557.20
3190110000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	499,000.00	0.00	499,000.00	1,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190130000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3350410000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	590.00	0.00	590.00	9,410.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	242.60	0.00	242.60	19,757.40
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	2,950.25	0.00	2,950.25	12,049.75
3390350000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390360000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390380000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	5,691.57	0.00	5,691.57	94,308.43
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	2,968.38	2,968.38	37,031.62
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO											
			368,000.00	600,000.00	0.00	0.00	968,000.00	0.00	800,000.00	800,000.00	168,000.00
3390310000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390320000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490390000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490510000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
4590610000	110	F	300,000.00	600,000.00	0.00	0.00	900,000.00	0.00	800,000.00	800,000.00	100,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA											
			8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
3390140000	120	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
3390300000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390330000	120	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
3390350000	120	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
3390390000	120	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
4490300000	120	F	5,610,000.00	0.00	0.00	0.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00
4490390000	120	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490510000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
04.126.0002 - MODERNIZACAO DE ATENDIMENTO TRIBUTARIO											
			9,900,000.00	0.00	0.00	600,000.00	9,300,000.00	0.00	0.00	0.00	9,300,000.00
3390040000	120	F	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
3390140000	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390330000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390350000	120	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
3390390000	120	F	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
4490390000	120	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490520000	120	F	7,050,000.00	0.00	0.00	600,000.00	7,050,000.00	0.00	0.00	0.00	7,050,000.00
04.126.0003 - AQUISICAO DE VEICULO											
			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	120	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
20 - SEC MUNIC DE AGROPECUARIA E DESENV.AGRARIO											
			1,747,000.00	245,000.00	0.00	245,000.00	1,747,000.00	833,916.03	103,256.84	937,172.87	809,827.13
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO											
			1,747,000.00	245,000.00	0.00	245,000.00	1,747,000.00	833,916.03	103,256.84	937,172.87	809,827.13
3190110000	110	F	670,000.00	0.00	0.00	0.00	670,000.00	669,000.00	0.00	669,000.00	1,000.00
3190130000	110	F	87,000.00	0.00	0.00	45,000.00	42,000.00	0.00	0.00	0.00	42,000.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3191130000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3350410000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	8,733.32	0.00	8,733.32	51,266.68
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	20,000.00	55,000.00	0.00	0.00	75,000.00	19,951.98	11,506.54	31,458.52	43,541.48
3390320000	110	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	2,560.00	2,560.00	47,440.00
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,000.00	0.00	1,000.00	14,000.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	9,000.00	0.00	9,000.00	11,000.00
3390390000	110	F	130,000.00	190,000.00	0.00	0.00	320,000.00	121,902.15	89,190.30	211,092.45	108,907.55

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390410000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	4,328.58	0.00	4,328.58	35,671.42
3390930000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490510000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490610000	110	F	200,000.00	0.00	0.00	150,000.00	50,000.00	0.00	0.00	0.00	50,000.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,507,600.00	50,000.00	0.00	50,000.00	3,507,600.00	2,374,850.31	13,530.21	2,388,380.52	1,119,219.48
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL			3,316,000.00	50,000.00	0.00	50,000.00	3,316,000.00	2,374,850.31	13,530.21	2,388,380.52	927,619.48
3190110000	110	F	810,000.00	0.00	0.00	0.00	810,000.00	809,000.00	0.00	809,000.00	1,000.00
3190130000	110	F	71,000.00	0.00	0.00	0.00	71,000.00	98.55	5,701.51	5,800.06	65,199.94
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	2,400.00	0.00	2,400.00	12,600.00
3190910000	110	F	2,000,000.00	0.00	0.00	50,000.00	1,950,000.00	1,401,918.71	0.00	1,401,918.71	548,081.29
3190920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3191130000	110	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
3390140000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	250.00	0.00	250.00	14,750.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	989.25	0.00	989.25	14,010.75
3390330000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	1,936.73	0.00	1,936.73	13,063.27
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	17,866.79	4,628.99	22,495.78	17,504.22
3390390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	61,027.72	3,199.71	64,227.43	35,772.57
3390920000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	482.56	0.00	482.56	14,517.44
3390930000	110	F	35,000.00	50,000.00	0.00	0.00	85,000.00	78,880.00	0.00	78,880.00	6,120.00
4490520000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
04.122.2111 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
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	120,000.00
3390300000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
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	20,000.00
3390300000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
04.122.2929 - CRIACAO DO ACERVO JURIDICO			21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	21,600.00
3390300000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
3390390000	110	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			605,000.00	0.00	0.00	0.00	605,000.00	226,000.00	0.00	226,000.00	379,000.00
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			575,000.00	0.00	0.00	0.00	575,000.00	226,000.00	0.00	226,000.00	349,000.00
3190110000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	226,000.00	0.00	226,000.00	74,000.00
3190130000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390930000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
04.122.2081 - AQUISICAO DE VEICULO			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
24 - SEC MUNIC DE COMUNICACAO SOCIAL E EVENTOS										
		3,572,000.00	821,000.00	0.00	821,000.00	3,572,000.00	2,448,870.49	54,852.52	2,503,723.01	1,068,276.99
04.122.2080 - AQUISICAO DE VEICULOS										
		30,000.00	0.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00	7,000.00
4490520000	110 F	30,000.00	0.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00	7,000.00
04.122.2093 - MANUT DA SEC DECOMUNICACAO E EVENTOS										
		1,182,000.00	78,000.00	0.00	49,000.00	1,211,000.00	789,739.08	352.52	790,091.60	420,908.40
3190110000	110 F	684,000.00	0.00	0.00	0.00	684,000.00	683,000.00	0.00	683,000.00	1,000.00
3190130000	110 F	151,200.00	0.00	0.00	39,000.00	112,200.00	0.00	0.00	0.00	112,200.00
3190160000	110 F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
3190340000	110 F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
3190920000	110 F	28,800.00	0.00	0.00	0.00	28,800.00	3,323.98	0.00	3,323.98	25,476.02
3191130000	110 F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
3390140000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
3390300000	110 F	12,000.00	5,000.00	0.00	0.00	17,000.00	8,300.00	0.00	8,300.00	8,700.00
3390330000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	1,500.00	0.00	1,500.00	4,500.00
3390350000	110 F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
3390360000	110 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390390000	110 F	180,000.00	0.00	0.00	0.00	180,000.00	12,880.68	352.52	13,233.20	166,766.80
3390920000	110 F	24,000.00	73,000.00	0.00	0.00	97,000.00	80,734.42	0.00	80,734.42	16,265.58
3390930000	110 F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
4490520000	110 F	24,000.00	0.00	0.00	10,000.00	14,000.00	0.00	0.00	0.00	14,000.00
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS										
		2,360,000.00	743,000.00	0.00	749,000.00	2,354,000.00	1,659,131.41	54,500.00	1,713,631.41	640,368.59
3350410000	110 F	300,000.00	0.00	0.00	129,000.00	171,000.00	0.00	0.00	0.00	171,000.00
3390300000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,500.00	9,500.00	500.00
3390360000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	110 F	500,000.00	0.00	0.00	50,000.00	450,000.00	60,000.00	45,000.00	105,000.00	345,000.00
3390399200	110 F	750,000.00	240,000.00	0.00	180,000.00	810,000.00	778,000.00	0.00	778,000.00	32,000.00
3390399300	110 F	750,000.00	0.00	0.00	390,000.00	360,000.00	300,000.00	0.00	300,000.00	60,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390920000	110	F	30,000.00	503,000.00	0.00	0.00	533,000.00	521,131.41	0.00	521,131.41	11,868.59
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
25 - SEC MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	492,500.00	0.00	492,500.00	2,233,500.00	1,211,181.97	121,774.37	1,332,956.34	900,543.66
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	434,500.00	0.00	324,500.00	1,523,500.00	1,011,979.38	6,017.03	1,017,996.41	505,503.59
3190110000	110	F	850,000.00	0.00	0.00	0.00	850,000.00	849,000.00	0.00	849,000.00	1,000.00
3190130000	110	F	93,500.00	0.00	0.00	35,000.00	58,500.00	0.00	0.00	0.00	58,500.00
3190160000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3190340000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3190920000	110	F	350,000.00	0.00	0.00	289,500.00	60,500.00	1,274.16	0.00	1,274.16	59,225.84
3191130000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390140000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390300000	110	F	38,000.00	20,000.00	0.00	0.00	58,000.00	11,416.33	4,675.41	16,091.74	41,908.26
3390310000	110	F	5,000.00	5,000.00	0.00	0.00	10,000.00	510.00	0.00	510.00	9,490.00
3390330000	110	F	29,000.00	0.00	0.00	0.00	29,000.00	1,500.00	0.00	1,500.00	27,500.00
3390350000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390360000	110	F	3,000.00	60,000.00	0.00	0.00	63,000.00	55,692.60	0.00	55,692.60	7,307.40
3390390000	110	F	30,000.00	60,000.00	0.00	0.00	90,000.00	75,513.76	1,341.62	76,855.38	13,144.62
3390920000	110	F	0.00	289,500.00	0.00	0.00	289,500.00	17,072.53	0.00	17,072.53	272,427.47
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
04.122.2114 - APOIO AO FESTIVAL DA JUVENTUDE			11,000.00	0.00	0.00	0.00	11,000.00	0.00	2,340.00	2,340.00	8,660.00
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	110	F	6,000.00	0.00	0.00	0.00	6,000.00	0.00	2,340.00	2,340.00	3,660.00
4490390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
13.392.2116 - APOIO ELABORACAO DO PLANO MUNICIPAL DE ESPORTE			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER											
			362,000.00	0.00	0.00	113,000.00	249,000.00	120,521.39	25,763.04	146,284.43	102,715.57
4490300000	110	F	150,000.00	0.00	0.00	0.00	150,000.00	81,632.25	22,940.64	104,572.89	45,427.11
4490360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4490390000	110	F	190,000.00	0.00	0.00	113,000.00	77,000.00	38,889.14	2,822.40	41,711.54	35,288.46
4490510000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
27.812.2121 - APOIO AO ESPORTE AMADOR											
			379,000.00	58,000.00	0.00	40,000.00	397,000.00	78,681.20	87,654.30	166,335.50	230,664.50
3350410000	110	F	162,000.00	0.00	0.00	0.00	162,000.00	47,600.00	71,880.00	119,480.00	42,520.00
3390300000	110	F	12,000.00	35,000.00	0.00	0.00	47,000.00	12,079.27	3,168.30	15,247.57	31,752.43
3390310000	110	F	26,000.00	0.00	0.00	0.00	26,000.00	7,051.50	3,006.00	10,057.50	15,942.50
3390320000	110	F	135,000.00	0.00	0.00	40,000.00	95,000.00	0.00	0.00	0.00	95,000.00
3390360000	110	F	1,000.00	23,000.00	0.00	0.00	24,000.00	5,631.53	9,600.00	15,231.53	8,768.47
3390390000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	5,974.20	0.00	5,974.20	14,025.80
3390480000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390920000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	344.70	0.00	344.70	655.30
4490390000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
27.812.2122 - COMUNIDADE ESPORTIVA											
			33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00
3350410000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390350000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	110	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390390000	110	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
4490520000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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27.812.2305 - VIRADA CULTURAL ESPORTIVA											
			25,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3350410000	110	F	20,000.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390360000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
3390390000	110	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
26 - SEC MUNIC HABITACAO REG FUND SANEAMENTO											
			51,848,137.80	10,000.00	0.00	10,000.00	51,848,137.80	20,892,513.66	10,150.23	20,902,663.89	30,945,473.91
04.122.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO											
			1,887,000.00	10,000.00	0.00	0.00	1,897,000.00	968,763.67	4,138.23	972,901.90	924,098.10
3190110000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	874,000.00	0.00	874,000.00	326,000.00
3190130000	110	F	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	92,000.00
3190160000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3191130000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	7,108.95	2,114.62	9,223.57	20,776.43
3390330000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	3,000.00	0.00	3,000.00	47,000.00
3390350000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390360000	110	F	40,000.00	10,000.00	0.00	0.00	50,000.00	43,436.12	0.00	43,436.12	6,563.88
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	34,213.80	23.61	34,237.41	165,762.59
3390920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	7,004.80	2,000.00	9,004.80	40,995.20
4490520000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
16.451.2088 - AQUISICAO DE VEICULOS											
			150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00	140,000.00
4490520000	110	F	150,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00	0.00	140,000.00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS											
			8,630,000.00	0.00	0.00	0.00	8,630,000.00	3,819,063.05	6,012.00	3,825,075.05	4,804,924.95
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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Codigo	FNT E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390350000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3390390000	110 F	800,000.00	0.00	0.00	0.00	800,000.00	232,936.74	6,012.00	238,948.74	561,051.26
4490510000	110 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490510000	120 F	6,000,000.00	0.00	0.00	0.00	6,000,000.00	3,586,126.31	0.00	3,586,126.31	2,413,873.69
4490520000	110 F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
16.482.1112 - CONSTRUCAO E MELHORIAS DE UNIDADES HABITACOES E SANITARIAS										
		13,485,875.00	0.00	0.00	0.00	13,485,875.00	0.00	0.00	0.00	13,485,875.00
4490300000	110 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490300000	120 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490390000	110 F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4490390000	120 F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
4490510000	110 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490510000	120 F	4,785,875.00	0.00	0.00	0.00	4,785,875.00	0.00	0.00	0.00	4,785,875.00
4490520000	110 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	120 F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
4490920000	110 F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490920000	120 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
16.482.1146 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
		300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4590610000	110 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
		27,395,262.80	0.00	0.00	0.00	27,395,262.80	16,104,686.94	0.00	16,104,686.94	11,290,575.86
4490390000	110 F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
4490510000	110 F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
4490510000	120 F	18,549,262.80	0.00	0.00	0.00	18,549,262.80	16,104,686.94	0.00	16,104,686.94	2,444,575.86
4490920000	110 F	3,346,000.00	0.00	0.00	0.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00
27 - FUNDACAO DE CULTURA DONA MILITANA										
		5,196,000.00	0.00	0.00	0.00	5,196,000.00	1,288,976.54	88,229.17	1,377,205.71	3,818,794.29
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAS										
		2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00
4490300000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
4490510000	110	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490920000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4590610000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
13.392.2061 - MANUT DAS ATIVIDADES DA FUNDACAO DONA MILTANA			1,678,000.00	0.00	0.00	0.00	1,678,000.00	1,044,550.34	629.17	1,045,179.51	632,820.49
3190110000	110	F	900,000.00	0.00	0.00	0.00	900,000.00	883,665.28	0.00	883,665.28	16,334.72
3190130000	110	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00	148,500.00
3190160000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3190920000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3191130000	110	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00
3390140000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	500.00	0.00	500.00	9,500.00
3390300000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	4,415.42	2,099.92	6,515.34	73,484.66
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	11,875.92	0.00	11,875.92	18,124.08
3390360000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	22,318.32	-10,239.46	12,078.86	27,921.14
3390390000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	54,086.93	8,002.60	62,089.53	137,910.47
3390920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	67,688.47	766.11	68,454.58	11,545.42
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS			530,000.00	0.00	0.00	0.00	530,000.00	1,560.00	7,800.00	9,360.00	520,640.00
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	1,560.00	0.00	1,560.00	28,440.00
3390310000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390320000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390330000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390390000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	7,800.00	7,800.00	22,200.00
3390480000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
13.392.2130 - INCENTIVO, FORMACAO E MANUTENCAO DE GRUPOS ARTISTICO E CULTURAIS			780,000.00	0.00	0.00	0.00	780,000.00	242,866.20	79,800.00	322,666.20	457,333.80
3350410000	110	F	250,000.00	0.00	0.00	0.00	250,000.00	91,000.00	79,800.00	170,800.00	79,200.00

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Codigo	FNT E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390180000	110 F	250,000.00	0.00	0.00	0.00	250,000.00	116,866.20	0.00	116,866.20	133,133.80
3390300000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390310000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390320000	110 F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390330000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	110 F	40,000.00	0.00	0.00	0.00	40,000.00	35,000.00	0.00	35,000.00	5,000.00
3390480000	110 F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490520000	110 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
13.392.2132 - MANUTENCAO DO CONSELHO MUNICIPAL DE POLITICA CULTURAL										
		68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00
3390140000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	110 F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3390330000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390350000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	110 F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390390000	110 F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490520000	110 F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
28 - FUNDO MUNICIPAL DE CULTURA										
		500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
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	500,000.00
3390300000	120 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	120 F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	120 F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490520000	120 F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
29 - SEC MUNIC DO IDOSO E DA PESSOA COM DEFICIENCIA										
		1,707,000.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00	0.00	1,707,000.00
04.122.0091 - MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA										
		1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00
3190110000	110 F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490300000	110	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490520000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490920000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4590610000	110	F	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00
04.241.0092 - APOIO AO IDOSO			330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00
3390390000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
04.242.0093 - APOIO AS PESSOAS COM DEFICIENCIA			330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00
3390390000	110	F	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
4490520000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
30 - FUNDO MUNICIPAL DE SAUDE			85,367,880.00	8,296,600.00	0.00	6,395,600.00	87,268,880.00	36,022,464.04	3,280,350.29	39,302,814.33	47,966,065.67
04.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE			70,000.00	0.00	0.00	0.00	70,000.00	554.50	0.00	554.50	69,445.50
3390140000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390920000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	554.50	0.00	554.50	4,445.50
4490520000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
10.122.1014 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADE DE SAUDE E POLOS DE ACADEMIAS DA SAUDE			600,000.00	2,070,000.00	0.00	10,000.00	2,660,000.00	276,883.78	1,585,227.47	1,862,111.25	797,888.75
4490390000	110	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490390000	120	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4490510000	110	S	100,000.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00	0.00	90,000.00
4490510000	120	S	200,000.00	1,970,000.00	0.00	0.00	2,170,000.00	276,883.78	1,585,227.47	1,862,111.25	307,888.75
4490520000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4490520000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4490920000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4490920000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4590610000	110	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
4590610000	120	S	60,000.00	100,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE											
			8,480,000.00	4,165,600.00	0.00	3,545,600.00	9,100,000.00	3,943,128.72	869,439.03	4,812,567.75	4,287,432.25
3190040000	110	S	500,000.00	0.00	0.00	144,000.00	356,000.00	117,000.00	0.00	117,000.00	239,000.00
3190040000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190110000	110	S	1,000,000.00	800,000.00	0.00	0.00	1,800,000.00	1,053,000.00	746,044.19	1,799,044.19	955.81
3190110000	120	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3190130000	110	S	20,000.00	620,100.00	0.00	0.00	640,100.00	640,000.00	0.00	640,000.00	100.00
3190130000	120	S	600,000.00	0.00	0.00	280,100.00	319,900.00	0.00	0.00	0.00	319,900.00
3190160000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190160000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190910000	110	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3190920000	110	S	180,000.00	0.00	0.00	0.00	180,000.00	110,516.50	0.00	110,516.50	69,483.50
3191130000	110	S	10,000.00	795,000.00	0.00	0.00	805,000.00	800,000.00	0.00	800,000.00	5,000.00
3191130000	120	S	1,500,000.00	0.00	0.00	795,000.00	705,000.00	0.00	0.00	0.00	705,000.00
3191920000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3191920000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3390140000	110	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	737.50	737.50	11,262.50
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	110	F	30,000.00	245,000.00	0.00	0.00	275,000.00	109,187.69	50,496.50	159,684.19	115,315.81
3390300000	120	S	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3390330000	110	S	20,000.00	38,000.00	0.00	0.00	58,000.00	27,279.12	0.00	27,279.12	30,720.88
3390330000	120	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390360000	120	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	110	S	100,000.00	1,000,000.00	0.00	80,500.00	1,019,500.00	346,586.97	66,724.46	413,311.43	606,188.57
3390390000	120	S	2,900,000.00	0.00	0.00	1,933,000.00	967,000.00	0.00	0.00	0.00	967,000.00
3390470000	110	S	20,000.00	290,000.00	0.00	0.00	310,000.00	300,000.00	0.00	300,000.00	10,000.00
3390470000	120	S	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3390920000	110	S	50,000.00	377,500.00	0.00	0.00	427,500.00	421,634.46	5,436.38	427,070.84	429.16
3390920000	120	S	300,000.00	0.00	0.00	258,000.00	42,000.00	17,923.98	0.00	17,923.98	24,076.02
3390930000	110	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390930000	120	S	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490520000	110	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490520000	120	S	50,000.00	0.00	0.00	5,000.00	45,000.00	0.00	0.00	0.00	45,000.00
10.122.2026 - AQUISICAO DE VEICULOS			312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	312,000.00
4490520000	110	S	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00
4490520040	110	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
10.301.1040 - CONSTRUCAO REFORMA E AMPLIACAO DE UNIDADES BASICAS DE SAUDE-PAB			5,252,000.00	0.00	0.00	975,000.00	4,277,000.00	0.00	105,569.42	105,569.42	4,171,430.58
4490390000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
4490510000	110	S	1,500,000.00	0.00	0.00	530,000.00	970,000.00	0.00	0.00	0.00	970,000.00
4490510000	120	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	105,569.42	105,569.42	1,394,430.58
4490520000	110	S	1,000,000.00	0.00	0.00	45,000.00	955,000.00	0.00	0.00	0.00	955,000.00
4490520000	120	S	1,000,000.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00	600,000.00
4490920000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
4590610000	120	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
10.301.2028 - BLOCO DE INVESTIMENTO DA ATENCAO BASICA-PAB			44,940,000.00	762,000.00	0.00	742,000.00	44,960,000.00	20,805,893.91	428,840.62	21,234,734.53	23,725,265.47
3190040000	120	S	2,340,000.00	0.00	0.00	0.00	2,340,000.00	2,339,000.00	0.00	2,339,000.00	1,000.00
3190110000	110	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	44,000.00	0.00	44,000.00	1,756,000.00
3190110000	120	S	33,000,000.00	0.00	0.00	5,000.00	32,995,000.00	16,486,000.00	0.00	16,486,000.00	16,509,000.00
3190130000	120	S	522,000.00	0.00	0.00	520,000.00	2,000.00	0.00	0.00	0.00	2,000.00
3190160000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3190920000	120	S	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3191130000	120	S	2,400,000.00	0.00	0.00	40,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00
3191920000	110	S	360,000.00	0.00	0.00	170,000.00	190,000.00	0.00	0.00	0.00	190,000.00
3390140000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
3390300000	120	S	720,000.00	540,000.00	0.00	0.00	1,260,000.00	212,656.65	399,891.08	612,547.73	647,452.27
3390320000	120	S	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
3390330000	120	S	360,000.00	0.00	0.00	2,000.00	358,000.00	100,000.00	0.00	100,000.00	258,000.00
3390360000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	155,746.44	4,702.37	160,448.81	79,551.19
3390390000	120	S	1,800,000.00	0.00	0.00	5,000.00	1,795,000.00	944,851.23	11,091.19	955,942.42	839,057.58
3390920000	120	S	360,000.00	177,000.00	0.00	0.00	537,000.00	523,639.59	13,155.98	536,795.57	204.43
3390930000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
4490520000	120	S	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA			1,117,680.00	735,000.00	0.00	255,000.00	1,597,680.00	626,232.90	138,004.68	764,237.58	833,442.42
3390300000	110	S	168,000.00	0.00	0.00	20,000.00	148,000.00	0.00	130,102.18	130,102.18	17,897.82
3390300000	120	S	583,520.00	0.00	0.00	35,000.00	548,520.00	0.00	0.00	0.00	548,520.00
3390300000	130	S	281,160.00	0.00	0.00	200,000.00	81,160.00	0.00	0.00	0.00	81,160.00
3390300009	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390920000	120	S	60,000.00	735,000.00	0.00	0.00	795,000.00	626,232.90	7,902.50	634,135.40	160,864.60
10.302.2037 - VIGILANCIA EM SAUDE			4,308,000.00	0.00	0.00	0.00	4,308,000.00	2,225,296.94	7,200.91	2,232,497.85	2,075,502.15
3190040000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3190110000	120	S	2,160,000.00	0.00	0.00	0.00	2,160,000.00	1,966,000.00	0.00	1,966,000.00	194,000.00
3190130000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3190920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
3191130000	120	S	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	720,000.00
3390140000	120	S	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390300000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	91,940.19	2,223.00	94,163.19	25,836.81
3390320000	120	S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
3390330000	120	S	120,000.00	0.00	0.00	0.00	120,000.00	30,000.00	0.00	30,000.00	90,000.00
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	16,410.60	0.00	16,410.60	43,589.40
3390390000	120	S	575,000.00	0.00	0.00	0.00	575,000.00	116,154.34	4,977.91	121,132.25	453,867.75
3390390048	120	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390920000	120	S	72,000.00	0.00	0.00	0.00	72,000.00	4,791.81	0.00	4,791.81	67,208.19

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490520000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
10.304.1041 - CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE											
			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490510000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4590610000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
10.306.1015 - CONSTRUCAO AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC											
			972,000.00	0.00	0.00	365,000.00	607,000.00	0.00	0.00	0.00	607,000.00
4490390000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490510000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	235,000.00
4490510000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490520000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4490920000	120	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
4590610000	120	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
10.306.1090 - CONSTRUCAO AMPLIACAO E REFORMA DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD											
			1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
4490510000	110	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	120	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490520000	110	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490520000	120	S	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
10.306.1092 - CENTRO ESPECIALIZADO E REABILITACAO TIPO III											
			3,900,000.00	0.00	0.00	290,000.00	3,610,000.00	0.00	0.00	0.00	3,610,000.00
4490510000	110	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490510000	120	S	3,700,000.00	0.00	0.00	290,000.00	3,410,000.00	0.00	0.00	0.00	3,410,000.00
4490520000	120	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
10.306.2030 - BLOCO DE INVESTIMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC											
			13,201,200.00	564,000.00	0.00	193,000.00	13,572,200.00	8,144,473.29	146,068.16	8,290,541.45	5,281,658.55
3190040000	120	S	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	70,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190110000	120	S	1,800,000.00	30,000.00	0.00	0.00	1,830,000.00	1,799,000.00	29,553.80	1,828,553.80	1,446.20
3190130000	110	S	37,200.00	0.00	0.00	0.00	37,200.00	0.00	0.00	0.00	37,200.00
3190160000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
3190920000	120	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
3191130000	110	S	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	204,000.00
3390140000	120	S	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
3390300000	120	S	240,000.00	0.00	0.00	0.00	240,000.00	123,750.00	38,455.72	162,205.72	77,794.28
3390330000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	25,000.00	0.00	25,000.00	35,000.00
3390360000	120	S	60,000.00	0.00	0.00	0.00	60,000.00	9,189.84	0.00	9,189.84	50,810.16
3390390000	110	S	4,200,000.00	10,000.00	0.00	0.00	4,210,000.00	2,525,057.46	38,485.90	2,563,543.36	1,646,456.64
3390390000	120	S	5,400,000.00	0.00	0.00	0.00	5,400,000.00	2,890,961.61	5,500.00	2,896,461.61	2,503,538.39
3390920000	120	S	300,000.00	524,000.00	0.00	0.00	824,000.00	771,514.38	34,072.74	805,587.12	18,412.88
4490520000	120	S	720,000.00	0.00	0.00	143,000.00	577,000.00	0.00	0.00	0.00	577,000.00
10.306.2090 - CENTRO DE REABILITACAO INFANTIL E ADULTO-CRIA			155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00
4490520000	110	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4490520000	120	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
10.306.2196 - LABORATORIO MUNICIPAL			20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4490520000	110	S	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
3190110000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390300000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	110	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
40 - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL			6,391,000.00	107,000.00	0.00	107,000.00	6,391,000.00	1,545,952.51	206,415.72	1,752,368.23	4,638,631.77
08.243.2202 - MANUTENCAO DO SERVICO DE ACOLHIMENTO INSTITUCIONAL CASA ABRIGO			432,000.00	0.00	0.00	0.00	432,000.00	20,537.17	5,368.40	25,905.57	406,094.43
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	17,537.17	5,368.40	22,905.57	57,094.43

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390360000	240	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
3390390000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	3,000.00	0.00	3,000.00	27,000.00
4490510000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
4490520000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
08.243.2215 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA											
			10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390360000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
3390390000	240	F	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
08.244.1019 - CONSTRUCAO, REFORMA E AMPLIACAO DE UNIDADES ASSISTENCIAIS											
			500,000.00	0.00	0.00	70,000.00	430,000.00	0.00	0.00	0.00	430,000.00
4490300000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
4490390000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4490510000	240	F	250,000.00	0.00	0.00	70,000.00	180,000.00	0.00	0.00	0.00	180,000.00
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4490920000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4590610000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
08.244.1021 - AQUISICAO DE VEICULOS											
			70,000.00	20,000.00	0.00	10,000.00	80,000.00	77,800.00	0.00	77,800.00	2,200.00
4490520000	240	F	70,000.00	20,000.00	0.00	10,000.00	80,000.00	77,800.00	0.00	77,800.00	2,200.00
08.244.2040 - MANUTENCAO E ESTRUTURACAO DO IGD/SUAS											
			100,000.00	5,000.00	0.00	5,000.00	100,000.00	0.00	5,661.64	5,661.64	94,338.36
3390140000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,065.00	2,065.00	22,935.00
3390300000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,096.64	3,096.64	16,903.36
3390360000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390390000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	500.00	500.00	19,500.00
3390920000	240	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490510000	240	F	10,000.00	5,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

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BIMESTRE DE REFERENCIA : 3o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490520000	240	F	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
			224,000.00	32,000.00	0.00	2,000.00	254,000.00	68,910.57	1,000.00	69,910.57	184,089.43
			08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO E ESTRUTURACAO DO PLANTAO SOCIAL								
3390300000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390320000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	23,513.89	0.00	23,513.89	486.11
3390390000	240	F	60,000.00	0.00	0.00	0.00	60,000.00	45,000.00	0.00	45,000.00	15,000.00
3390480000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,000.00	1,000.00	9,000.00
3390920000	110	F	0.00	10,000.00	0.00	2,000.00	8,000.00	396.68	0.00	396.68	7,603.32
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
			365,000.00	50,000.00	0.00	0.00	415,000.00	148,752.49	28,370.41	177,122.90	237,877.10
			08.244.2043 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIA ESPECIALIZADOS DE ASSISTENCIA SOCIAL CREAS								
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	79,000.00	0.00	79,000.00	21,000.00
3190130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3191130000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390140000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390300000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	37,776.52	11,932.08	49,708.60	50,291.40
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	240	F	5,000.00	50,000.00	0.00	0.00	55,000.00	15,754.08	0.00	15,754.08	39,245.92
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	15,740.49	16,438.33	32,178.82	17,821.18
3390920000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	481.40	0.00	481.40	19,518.60
4490520000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
			1,134,000.00	0.00	0.00	20,000.00	1,114,000.00	320,133.68	15,180.00	335,313.68	778,686.32
			08.244.2044 - MANUTENCAO DO FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL								
3190040000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3190110000	240	F	100,000.00	0.00	0.00	0.00	100,000.00	65,000.00	0.00	65,000.00	35,000.00
3190130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3190160000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	240	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3350410000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	45,000.00	0.00	45,000.00	5,000.00
3350430000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3390320000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390330000	240	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
3390360000	240	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
3390390000	240	F	400,000.00	0.00	0.00	0.00	400,000.00	210,133.68	15,180.00	225,313.68	174,686.32
3390480000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
08.244.2045 - MANUTENCAO E ESTRUTURACAO DO SERVICO DE CONVIVENCIA E FORTALECIMENTO DE VINCULOS-SCFV											
			1,395,000.00	0.00	0.00	0.00	1,395,000.00	448,050.29	58,481.01	506,531.30	888,468.70
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190110000	240	F	275,000.00	0.00	0.00	0.00	275,000.00	171,000.00	0.00	171,000.00	104,000.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190160000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	240	F	400,000.00	0.00	0.00	0.00	400,000.00	115,036.22	31,072.85	146,109.07	253,890.93
3390330000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3390360000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	130,362.66	-2,177.50	128,185.16	121,814.84
3390390000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	30,906.81	29,585.66	60,492.47	239,507.53
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	744.60	0.00	744.60	29,255.40
4490520000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
08.244.2046 - MANUTENCAO E ESTRUTURACAO DO CONSELHO MUNICIPAL DE ASSISTENCIA SOCIAL											
			115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390300000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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Codigo	FNT	E	Orçado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
08.244.2049 - MANUTENCAO E ESTRUTURACAO DO PROGRAMA BOLSA FAMILIA IGD/PBF											
			763,000.00	0.00	0.00	0.00	763,000.00	101,253.81	31,814.91	133,068.72	629,931.28
3190040000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3190110000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	19,000.00	0.00	19,000.00	1,000.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	1,331.70	0.00	1,331.70	28,668.30
3191130000	240	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
3390140000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	1,180.00	0.00	1,180.00	28,820.00
3390300000	240	F	80,000.00	0.00	0.00	0.00	80,000.00	24,776.87	14,709.21	39,486.08	40,513.92
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	3,378.24	0.00	3,378.24	16,621.76
3390360000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	14,703.84	0.00	14,703.84	25,296.16
3390390000	240	F	250,000.00	0.00	0.00	0.00	250,000.00	33,692.97	6,455.70	40,148.67	209,851.33
3390920000	240	F	40,000.00	0.00	0.00	0.00	40,000.00	3,190.19	0.00	3,190.19	36,809.81
4490520000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	10,650.00	10,650.00	189,350.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO											
			213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00	213,000.00
3190040000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190110000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190340000	240	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3190920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3191130000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
3390140000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3390300000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
3390390000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390920000	240	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
08.244.2201 - MANUTENCAO E ESTRUTURACAO DOS CENTROS DE REFERENCIAS DA ASSISTENCIA SOCIAL PAIF/CRAS											
			1,070,000.00	0.00	0.00	0.00	1,070,000.00	360,514.50	60,539.35	421,053.85	648,946.15
3190040000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190110000	240	F	300,000.00	0.00	0.00	0.00	300,000.00	171,000.00	0.00	171,000.00	129,000.00
3190130000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190160000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190340000	240	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3190920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3191130000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390140000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	240	F	350,000.00	0.00	0.00	0.00	350,000.00	113,388.48	27,473.97	140,862.45	209,137.55
3390330000	240	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390360000	240	F	50,000.00	0.00	0.00	0.00	50,000.00	39,385.20	0.00	39,385.20	10,614.80
3390390000	240	F	200,000.00	0.00	0.00	0.00	200,000.00	33,849.93	33,065.38	66,915.31	133,084.69
3390920000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	2,890.89	0.00	2,890.89	27,109.11
4490520000	240	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
50 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO											
			1,100,000.00	0.00	0.00	0.00	1,100,000.00	170.00	0.00	170.00	1,099,830.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNICIPIO DE SAO GONCALO DO AMARANTE											
			1,100,000.00	0.00	0.00	0.00	1,100,000.00	170.00	0.00	170.00	1,099,830.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	110	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
3390390000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	170.00	0.00	170.00	299,830.00
4490520000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
4590610000	110	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
60 - INSTITUTO DE PREVIDENCIA M DE SAO GONCALO											
			14,980,000.00	0.00	0.00	0.00	14,980,000.00	1,955,292.75	1,243,667.41	3,198,960.16	11,781,039.84
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV											
			1,330,000.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00
4490390000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

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 BIMESTRE DE REFERENCIA : 3o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
4490510000	110	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
4490520000	110	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4490920000	110	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
4590610000	110	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			1,450,000.00	0.00	0.00	0.00	1,450,000.00	148,358.76	194,636.22	342,994.98	1,107,005.02
3190040000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3190110000	110	F	680,000.00	0.00	0.00	0.00	680,000.00	117,720.94	166,510.45	284,231.39	395,768.61
3190130000	110	F	90,000.00	0.00	0.00	0.00	90,000.00	20,448.61	4,619.07	25,067.68	64,932.32
3190160000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3191130000	110	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
3390140000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	110	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	4,136.29	4,136.29	20,863.71
3390330000	110	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390350000	110	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
3390360000	110	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
3390390000	110	F	145,000.00	0.00	0.00	0.00	145,000.00	10,189.21	19,370.41	29,559.62	115,440.38
4490520000	110	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			12,200,000.00	0.00	0.00	0.00	12,200,000.00	1,806,933.99	1,049,031.19	2,855,965.18	9,344,034.82
3190010000	110	F	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,314,627.42	782,234.92	2,096,862.34	5,903,137.66
3190030000	110	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	91,387.83	43,678.88	135,066.71	864,933.29
3190050000	110	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	400,918.74	223,117.39	624,036.13	1,375,963.87
3191130000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
3390470000	110	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	100,000.00	0.00	100,000.00	2,392,000.00	163,266.42	0.00	163,266.42	2,228,733.58
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	1,680,000.00
3390300000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 3o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
3390390000	250	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
4490390000	250	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
4490510000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
4490520000	250	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
4590610000	250	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
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	52,000.00
3390300000	250	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
3390390000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	100,000.00	0.00	0.00	660,000.00	163,266.42	0.00	163,266.42	496,733.58
3390140000	250	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
3390300000	250	F	100,000.00	100,000.00	0.00	0.00	200,000.00	145,637.50	0.00	145,637.50	54,362.50
3390330000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390360000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3390390000	250	F	300,000.00	0.00	0.00	0.00	250,000.00	17,628.92	0.00	17,628.92	232,371.08
3390920000	250	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4490520000	250	F	150,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	3,861,363.97	0.00	0.00	21,532,319.00	8,911,732.57	157,074.46	9,068,807.03	12,463,511.97
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	3,861,363.97	0.00	0.00	21,532,319.00	8,911,732.57	157,074.46	9,068,807.03	12,463,511.97
3190110000	110	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	3,304,316.00	0.00	3,304,316.00	1,095,684.00
3190130000	110	F	220,000.00	0.00	0.00	0.00	220,000.00	125,000.00	0.00	125,000.00	95,000.00
3190160000	110	F	600,000.00	0.00	0.00	550,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3190910000	110	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3191130000	110	F	650,000.00	0.00	0.00	0.00	650,000.00	460,000.00	0.00	460,000.00	190,000.00
3390140000	110	F	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00
3390300000	110	F	2,100,000.00	0.00	0.00	0.00	2,100,000.00	163,099.47	140,629.35	303,728.82	1,796,271.18
3390320000	110	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE ORCAMENTARIO
BIMESTRE DE REFERENCIA : 3o Bimestre/2016

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total	Saldo
339030000	110	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
339036000	110	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
339037000	110	F	1,200,000.00	0.00	0.00	0.00	1,200,000.00	508,848.48	0.00	508,848.48	691,151.52
339039000	110	F	5,300,000.00	0.00	0.00	0.00	5,300,000.00	3,172,903.94	0.00	3,172,903.94	2,127,096.06
339047000	110	F	178,500.00	0.00	0.00	0.00	178,500.00	122,930.05	0.00	122,930.05	55,569.95
339049000	110	F	120,000.00	0.00	0.00	0.00	120,000.00	75,000.00	0.00	75,000.00	45,000.00
339092000	110	F	525,000.00	0.00	0.00	0.00	525,000.00	234,935.80	3,713.65	238,649.45	286,350.55
339093000	110	F	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00
339141000	110	F	0.00	2,671,363.97	0.00	0.00	2,671,363.97	0.00	0.00	0.00	2,671,363.97
449051000	110	F	3,000,000.00	1,190,000.00	0.00	2,671,363.97	1,518,636.03	337,959.60	0.00	337,959.60	1,180,676.43
449052000	110	F	1,967,569.00	0.00	0.00	510,000.00	1,457,569.00	12,190.50	12,731.46	24,921.96	1,432,647.04
459061000	110	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00
469071000	110	F	700,000.00	0.00	0.00	130,000.00	570,000.00	394,548.73	0.00	394,548.73	175,451.27
90 - RELACOES INSTITUCIONAIS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.122.0378 - MANUTENCAO DA SECRETARIA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190110000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190130000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390360000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3390390000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4490520000	110	F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	182.00
99.999.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	182.00
9999999900	110	F	4,739,282.00	0.00	0.00	4,739,100.00	182.00	0.00	0.00	0.00	182.00
TOTAL DAS DESPESAS ORCAMENTARIAS			475,963,422.00	38,129,763.97	0.00	38,129,763.97	475,963,422.00	172,491,451.40	13,867,584.71	186,359,036.11	289,604,385.89

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1	RECEITAS CORRENTES	408,136,023.70	408,136,023.70	80,014,502.08	39,814,539.71	119,829,041.79	288,306,981.91
11	RECEITA TRIBUTARIA	72,651,955.90	72,651,955.90	11,831,614.74	4,373,420.34	16,205,035.08	56,446,920.82
111	IMPOSTOS	69,386,955.90	69,386,955.90	10,186,941.13	4,053,231.78	14,240,172.91	55,146,782.99
1112	IMPOSTO SOBRE O PAT.E A RENDA	51,386,955.90	51,386,955.90	5,446,253.75	2,102,563.50	7,548,817.25	43,838,138.65
111202	IMP.S/A PROP.PRED.E T.JRB-IPTU	5,500,000.00	5,500,000.00	2,497,372.23	525,254.92	3,022,627.15	2,477,372.85
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	36,985,955.90	36,985,955.90	1,045,594.04	567,440.18	1,613,034.22	35,372,921.68
1112043000	OUTRAS RECEITAS	31,285,955.90	31,285,955.90	0.00	0.00	0.00	31,285,955.90
1112043100	IRRF SOBRE RENDIMENTOS DE TRABALHO	5,700,000.00	5,700,000.00	867,643.91	461,343.77	1,328,987.68	4,371,012.32
1112043101	IRRF - CAMARA MUNICIPAL	0.00	0.00	127,337.82	63,645.05	190,982.87	-190,982.87
1112043102	IRRF - SAAE	0.00	0.00	0.00	0.00	0.00	0.00
1112043103	IRRF - IPREV	0.00	0.00	50,612.31	42,451.36	93,063.67	-93,063.67
111208	IMP.S.A.TRANSM.INTER VIVOS DE B.IMOVEIS E DE	8,901,000.00	8,901,000.00	1,903,287.48	1,009,868.40	2,913,155.88	5,987,844.12
1113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	18,000,000.00	18,000,000.00	4,740,687.38	1,950,668.28	6,691,355.66	11,308,644.34
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	18,000,000.00	18,000,000.00	4,740,687.38	1,950,668.28	6,691,355.66	11,308,644.34
112	TAXAS	3,265,000.00	3,265,000.00	1,644,673.61	320,188.56	1,964,862.17	1,300,137.83
1121	TAXA P/EXERC.DE PODER DE POLICIA	1,615,000.00	1,615,000.00	924,777.63	165,302.94	1,090,080.57	524,919.43
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	115,000.00	115,000.00	303,002.01	101,033.09	404,035.10	-289,035.10
11219	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	621,775.62	64,269.85	686,045.47	813,954.53
112199	TAXA PELA PRESTACAO DE SERVICO	1,500,000.00	1,500,000.00	621,775.62	64,269.85	686,045.47	813,954.53
1122	TAXA PELA PRESTACAO DE SERVICO	1,650,000.00	1,650,000.00	719,895.98	154,885.62	874,781.60	775,218.40
11222	TAXA PELA PRESTACAO DE SERVICO	150,000.00	150,000.00	41,072.13	4,932.60	46,004.73	103,995.27
112229	TAXA PELA PRESTACAO DE SERVICO	150,000.00	150,000.00	41,072.13	4,932.60	46,004.73	103,995.27
1122290000	TAXA PELA PRESTACAO DE SERVICO	150,000.00	150,000.00	41,072.13	4,932.60	46,004.73	103,995.27
11229	TAXA DE LIMPEZA PUBLICA	1,500,000.00	1,500,000.00	678,823.85	149,953.02	828,776.87	671,223.13
112299	TAXA DE LIMPEZA PUBLICA	1,500,000.00	1,500,000.00	678,823.85	149,953.02	828,776.87	671,223.13
1122990100	TAXA DE LIMPEZA PUBLICA	1,500,000.00	1,500,000.00	678,823.85	149,953.02	828,776.87	671,223.13
12	RECEITA DE CONTRIBUICAO	15,431,850.00	15,431,850.00	1,813,037.54	1,001,076.42	2,814,113.96	12,617,736.04
121	CONTRIBUICOES SOCIAIS	11,557,500.00	11,557,500.00	907.94	0.00	907.94	11,556,592.06
12102	CONTRIBUICOES SOCIAIS	11,557,500.00	11,557,500.00	907.94	0.00	907.94	11,556,592.06

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Previsita	Atualizada	Ate Bim. Ant	Neste Bim	Total	Saldo Total
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	11,557,500.00	11,557,500.00	907.94	0.00	907.94	11,556,592.06
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPR	8,653,750.00	8,653,750.00	0.00	0.00	0.00	8,653,750.00
1210290200	CONTRIBUICAO DO SERVIDOR ATIVO	0.00	0.00	907.94	0.00	907.94	-907.94
1210290700	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	1,812,129.60	1,001,076.42	2,813,206.02	-318,856.02
12202		2,494,350.00	2,494,350.00	1,812,129.60	1,001,076.42	2,813,206.02	-318,856.02
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	2,494,350.00	2,494,350.00	1,812,129.60	1,001,076.42	2,813,206.02	-318,856.02
123	CONTRIBUICOES ECONOMICAS	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
13	RECEITA PATRIMONIAL	11,277,300.00	11,277,300.00	3,304,525.23	1,650,721.29	4,955,246.52	6,322,053.48
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	5,359,400.00	5,359,400.00	3,145,581.34	1,545,833.63	4,691,414.97	667,985.03
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,640,150.00	3,640,150.00	406,616.07	260,586.91	667,202.98	2,972,947.02
132501	RECEITA DE REM	3,020,650.00	3,020,650.00	406,287.07	260,169.72	666,456.79	2,354,193.21
1325010001	REMUN.DEP.DE REC. VINCULADOS	500,000.00	500,000.00	107,336.28	84,367.82	191,704.10	308,295.90
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	1,037.73	758.24	1,795.97	8,204.03
1325010200	REC. S/REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	23,915.14	11,768.97	35,684.11	113,815.89
1325010300	REC. DA REMUN. D/DEPOS.BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	91,505.54	47,184.12	138,689.66	1,012,460.34
1325010600	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
1325010900	REC.REM.DEP.B.VINC.CIDE	50,000.00	50,000.00	194.25	7.19	201.44	49,798.56
1325011000	REC. REM. D/DEPOSITO DE REC. VINC.FNAs	500,000.00	500,000.00	14,221.26	6,483.41	20,704.67	479,295.33
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	166,025.53	98,129.05	264,154.58	335,845.42
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	496.49	805.03	1,301.52	18,698.48
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	1,554.85	10,665.89	12,220.74	17,779.26
132502	REM.DEP.D/REC. NAO-VINCULADOS	609,500.00	609,500.00	329.00	417.19	746.19	608,753.81
1328		454,250.00	454,250.00	2,738,965.27	1,285,246.72	4,024,211.99	-3,569,961.99
13281	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	2,738,965.27	1,285,246.72	4,024,211.99	-3,569,961.99
139	OUTRAS RECEITAS PATRIMONIAIS	5,865,000.00	5,865,000.00	158,943.89	104,887.66	263,831.55	5,601,168.45

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
16	RECEITAS DE SERVICOS	28,175,000.00	28,175,000.00	4,200,397.37	2,243,496.31	6,443,893.68	21,731,106.32
160005	SERVICO DE SAUDE	7,450,000.00	7,450,000.00	0.00	0.00	0.00	7,450,000.00
1600050100	SERVICOS DE SAUDE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1600059900	OUTROS SERVICOS DE SAUDE	5,450,000.00	5,450,000.00	0.00	0.00	0.00	5,450,000.00
16002	SERVICOS DE FORN. D/ AGUA	17,655,000.00	17,655,000.00	4,200,397.37	2,243,496.31	6,443,893.68	11,211,106.32
160026	TARIFA DE AGUA	17,655,000.00	17,655,000.00	4,200,397.37	2,243,496.31	6,443,893.68	11,211,106.32
1600260100	TARIFA DE ESGOTO	10,820,000.00	10,820,000.00	3,714,233.33	1,944,197.59	5,658,430.92	5,161,569.08
1600260200	LIGACOES DE AGUA	1,000,000.00	1,000,000.00	277,871.64	163,872.47	441,744.11	558,255.89
1600260300	RELOGIOS DE AGUA	1,610,000.00	1,610,000.00	42,850.33	27,847.92	70,698.25	1,539,301.75
1600260400	EXPEDIENTE	500,000.00	500,000.00	27,696.09	5,866.16	33,562.25	466,437.75
1600260500	CONSERVACAO DE HIDROMETRO	500,000.00	500,000.00	3,825.84	2,208.85	6,034.69	493,965.31
1600260600	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00
1600260700		1,500,000.00	1,500,000.00	133,920.14	99,503.32	233,423.46	1,266,576.54
16009	OUTROS SERVICOS	3,070,000.00	3,070,000.00	0.00	0.00	0.00	3,070,000.00
160099		3,070,000.00	3,070,000.00	0.00	0.00	0.00	3,070,000.00
17	TRANSFERENCIAS CORRENTES	254,663,167.80	254,663,167.80	55,183,384.60	29,929,869.24	85,113,253.84	169,549,913.96
171	TRANSF. INTRAGOVERNAMENTAIS	0.00	0.00	7,314,657.73	3,853,434.21	11,168,091.94	-11,168,091.94
1713		0.00	0.00	7,314,657.73	3,853,434.21	11,168,091.94	-11,168,091.94
1713000001	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	0.00	0.00	3,008,096.44	1,504,048.22	4,512,144.66	-4,512,144.66
1713000002	RECEITAS DO INPREV	0.00	0.00	4,306,561.29	2,349,385.99	6,655,947.28	-6,655,947.28
172	TRANSFER.INTERGOVERNAMENTAIS	237,637,044.80	237,637,044.80	47,802,373.01	25,796,715.03	73,599,088.04	164,037,966.76
1721	TRANSFERENCIAS DA UNIAO	137,940,184.80	137,940,184.80	19,679,828.79	10,801,987.19	30,481,815.98	107,458,368.82
172101	PARTICIPACAO DA RECEITA DA UNIAO	54,175,708.00	54,175,708.00	12,111,648.18	6,710,546.02	18,822,194.20	35,353,513.80
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	53,875,200.00	53,875,200.00	12,020,386.66	6,708,870.36	18,729,257.02	35,145,942.98
1721010500	CT-PARTE IMP.S/PROP.T.RUR.-ITR	50,508.00	50,508.00	3,251.66	1,288.89	4,540.55	45,967.45
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	150,000.00	150,000.00	79,860.76	0.00	79,860.76	70,139.24
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100,000.00	100,000.00	8,149.10	386.77	8,535.87	91,464.13
172109	OUTRASTRANSFERENCIAS DA UNIAO	100,000.00	100,000.00	26,514.53	53,029.06	79,543.59	20,456.41
1721090200	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	100,000.00	100,000.00	26,514.53	53,029.06	79,543.59	20,456.41
17212		2,814,600.00	2,814,600.00	324,840.64	164,035.31	488,875.95	2,325,724.05

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
172122	TRANSFERENCIAS DA COMPENSAÇÃO FINANCEIR	2,814,600.00	2,814,600.00	324,840.64	164,035.31	488,875.95	2,325,724.05
1721224000	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	1,200,000.00	1,200,000.00	228,784.62	116,814.52	345,599.14	854,400.86
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	1,614,600.00	1,614,600.00	96,056.02	47,220.79	143,276.81	1,471,323.19
17213		41,552,621.80	41,552,621.80	7,215,694.99	3,874,376.80	11,090,071.79	30,462,550.01
172133	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	31,822,825.00	31,822,825.00	5,915,307.01	2,977,776.19	8,893,083.20	22,929,741.80
1721331110	PISO DA ATENCAO BASICA FIXO - PAB FIXO	2,800,000.00	2,800,000.00	783,258.68	391,629.34	1,174,888.02	1,625,111.98
1721331131	PROGRAMA SAUDE DA FAMILIA (PSF)	2,900,000.00	2,900,000.00	828,820.00	428,670.00	1,257,490.00	1,642,510.00
1721331132	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	2,000,000.00	2,000,000.00	483,627.30	241,362.70	725,010.00	1,274,990.00
1721331133	PROGRAMA DE SAUDE BUCAL	1,000,000.00	1,000,000.00	256,450.00	131,570.00	388,020.00	611,980.00
1721331134	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAL	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	120,000.00	80,000.00	200,000.00	432,500.00
1721331141	PROGRAMA SAUDE NA ESCOLA	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
1721331142	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	3,000,000.00	3,000,000.00	875,300.00	304,100.00	1,179,400.00	1,820,600.00
1721331211	TETO FINANCEIRO	8,500,000.00	8,500,000.00	1,940,010.14	1,038,388.26	2,978,398.40	5,521,601.60
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	200,000.00	200,000.00	39,600.00	26,400.00	66,000.00	134,000.00
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	400,000.00	400,000.00	124,274.26	66,662.20	190,936.46	209,063.54
1721331216	REDE BRASIL SEM MISERIA	40,000.00	40,000.00	12,358.02	9,000.00	21,358.02	18,641.98
1721331217	MAMOGRAFIA P/ RASTREAMENTO	30,000.00	30,000.00	25,011.00	9,782.60	34,793.60	-4,793.60
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	3,265,000.00	3,265,000.00	2,591.50	0.00	2,591.50	3,262,408.50
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	76,224.38	68,844.60	145,068.98	44,681.02
1721331321	VIGILANCIA EM SAUDE	1,739,375.00	1,739,375.00	196,405.21	67,814.10	264,219.31	1,475,155.69
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTI	632,500.00	632,500.00	151,376.52	113,532.39	264,908.91	367,591.09
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
172134		4,040,613.00	4,040,613.00	395,621.98	356,515.31	752,137.29	3,288,475.71
1721340100	TRANSFERENCIAS DO FUNDO NACIONAL DE ASSIS	331,430.00	331,430.00	1,080.00	40.00	1,120.00	330,310.00
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ACAO C	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
1721340300	PROGRAMA PESSOA IDOSA - API	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00
1721340400	PROGRAMA DE ATENCAO A CRIANCA - PAC	126,500.00	126,500.00	15,000.00	20,000.00	35,000.00	91,500.00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	632,500.00	632,500.00	144,000.00	108,000.00	252,000.00	380,500.00
1721340600	PROGRAMA PROJOVEM - PBV	632,500.00	632,500.00	0.00	0.00	0.00	632,500.00
1721340800	PROGRAMA CASA DA FAMILIA - CREAS	253,000.00	253,000.00	0.00	25,000.00	25,000.00	228,000.00
1721340900	PROGRAMA PBT	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1721341000	PROGRAMA PBF/CRAS	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00
1721341100	PROGRAMA PFC III/PCS E LA	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00
1721341200	PROGRAMA BOLSA FAMILIA - IGDBF	400,000.00	400,000.00	48,541.98	71,824.59	120,366.57	279,633.43
1721341300	PROGRAMA PETI	25,300.00	25,300.00	0.00	0.00	0.00	25,300.00
1721341400	PROGRAMA CREAMS	100,000.00	100,000.00	62,500.00	0.00	62,500.00	37,500.00
1721341500	PROGRAMA SUAS - IGDSUAS	316,250.00	316,250.00	0.00	7,150.72	7,150.72	309,099.28
1721341700	PISO BASICO VARIAVEL - SCFV (PETI,PROJOVEM	300,000.00	300,000.00	124,500.00	124,500.00	249,000.00	51,000.00
1721349900	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	5,549,445.00	5,549,445.00	882,797.56	529,101.08	1,411,898.64	4,137,546.36
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	1,875,000.00	1,875,000.00	612,247.92	258,551.44	870,799.36	1,004,200.64
1721350300	TRANSF DOS REC DO PROG.NAC.D/ ALIMENT.ESC	885,500.00	885,500.00	0.00	0.00	0.00	885,500.00
1721350301	TRANSFERENCIA DIRETAS DO FNDE - EJA	221,375.00	221,375.00	20,068.00	20,068.00	40,136.00	181,239.00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	690,000.00	690,000.00	114,732.00	114,732.00	229,464.00	460,536.00
1721350303	TRANSFERENCIA DIRETAS DO FNDE REFERENT	221,375.00	221,375.00	17,640.00	17,640.00	35,280.00	186,095.00
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	500,000.00	500,000.00	1,320.00	1,320.00	2,640.00	497,360.00
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	200,000.00	200,000.00	40,240.00	40,240.00	80,480.00	119,520.00
1721350306	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU	150,000.00	150,000.00	31,176.00	31,176.00	62,352.00	87,648.00
1721350400	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP ESC	206,195.00	206,195.00	0.00	0.00	0.00	206,195.00
1721350500	PNATE - INFANTIL	50,000.00	50,000.00	1,641.00	1,641.00	3,282.00	46,718.00
1721350600	PNATE - ENSINO MEDIO	100,000.00	100,000.00	13,456.20	13,456.20	26,912.40	73,087.60
1721350700	PNATE - ENSINO FUNDAMENTAL	200,000.00	200,000.00	30,276.44	30,276.44	60,552.88	139,447.12
1721351000	PNAC - APOIO AS CRECHES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	139,738.80	139,738.80	21,968.44	10,984.22	32,952.66	106,786.14
17219		39,297,255.00	39,297,255.00	1,130.45	0.00	1,130.45	39,296,124.55
172199	OUTRAS TRANSFERENCIAS DA UNIAO	39,297,255.00	39,297,255.00	1,130.45	0.00	1,130.45	39,296,124.55
1722		46,950,000.00	46,950,000.00	15,217,734.88	7,943,854.33	23,161,589.21	23,788,410.79
172201	TRANSFERENCIAS DOS ESTADOS	45,950,000.00	45,950,000.00	15,217,734.88	7,943,854.33	23,161,589.21	22,788,410.79
1722010100	PARTICIPACAO NAS RECEITAS DOS ESTADOS	43,710,000.00	43,710,000.00	14,595,370.30	7,366,326.55	21,961,696.85	21,748,303.15
1722010200	CT-PARTE D/IMP.PROP.VEIC.AUTO.IPVA	2,200,000.00	2,200,000.00	605,628.63	570,420.70	1,176,049.33	1,023,950.67
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	40,000.00	40,000.00	16,735.95	7,107.08	23,843.03	16,156.97
17223		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
172233	TRANSFERENCIAS DE REC.DO EST.P/PROGRAMA	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1722330100	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1724	TRANSF. MULTIGOVERNAMENTAIS	52,746,860.00	52,746,860.00	12,904,809.34	7,050,873.51	19,955,682.85	32,791,177.15
172401	TRANSF. DE RECURSOS D/FUNDEB	47,816,860.00	47,816,860.00	12,904,809.34	7,050,873.51	19,955,682.85	27,861,177.15
1724010100	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	25,200,000.00	25,200,000.00	6,699,834.70	3,754,591.02	10,454,425.72	14,745,574.28
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	20,700,000.00	20,700,000.00	5,801,078.62	2,941,125.99	8,742,204.61	11,957,795.39
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	20,000.00	20,000.00	5,371.13	2,866.26	8,237.39	11,762.61
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	189,060.00	189,060.00	769.84	202.74	972.58	188,087.42
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,600,000.00	1,600,000.00	340,312.76	336,740.68	677,053.44	922,946.56
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800.00	82,800.00	48,671.09	10,961.22	59,632.31	23,167.69
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	25,000.00	25,000.00	8,771.20	4,385.60	13,156.80	11,843.20
172402	TRANSF.D/REC.D/COMPL.D/FUNDEB	4,930,000.00	4,930,000.00	0.00	0.00	0.00	4,930,000.00
1724020700	TRANSFERENCIAS RECURSOS FUNDEB	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00
1724020800	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
1724020900	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
176	TRANSFERENCIAS DE CONVENIOS	17,026,123.00	17,026,123.00	66,353.86	279,720.00	346,073.86	16,680,049.14
1761	TRANSF. DE CONVENIOS DA UNIAO	16,107,312.00	16,107,312.00	66,353.86	0.00	66,353.86	16,040,958.14
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	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
17619	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	7,600,000.00	7,600,000.00	66,353.86	0.00	66,353.86	7,533,646.14
176199	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	7,600,000.00	7,600,000.00	66,353.86	0.00	66,353.86	7,533,646.14
1762	TRANSF.D/CONV.D/EST.E D/D.FED.	918,811.00	918,811.00	0.00	279,720.00	279,720.00	639,091.00
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE EDUC	918,811.00	918,811.00	0.00	279,720.00	279,720.00	639,091.00
19	OUTRAS RECEITAS CORRENTES	25,936,750.00	25,936,750.00	3,681,542.60	615,956.11	4,297,498.71	21,639,251.29
191	MULTAS E JUROS DE MORA	250,000.00	250,000.00	287,355.18	80,885.14	368,240.32	-118,240.32
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	287,355.18	80,885.14	368,240.32	-218,240.32
19119	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	287,355.18	80,885.14	368,240.32	-218,240.32
191199	MULTAS E JUROS DE MORA D/OUT. TRIB	150,000.00	150,000.00	287,355.18	80,885.14	368,240.32	-218,240.32
1918	MULTAS E JUROS DE MORA DE OUTRAS RECEITAS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
192	INDENIZACAO E RESTITUICOES	5,330,000.00	5,330,000.00	2,314,475.31	85,077.69	2,399,553.00	2,930,447.00

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 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1921	INDENIZACOES	2,690,000.00	2,690,000.00	2,296,019.30	0.00	2,296,019.30	393,980.70
19219		50,000.00	50,000.00	2,296,019.30	0.00	2,296,019.30	-2,246,019.30
192199	OUTRAS INDENIZACOES	50,000.00	50,000.00	2,296,019.30	0.00	2,296,019.30	-2,246,019.30
1922	RESTITUICOES	2,640,000.00	2,640,000.00	18,456.01	85,077.69	103,533.70	2,536,466.30
19229		2,640,000.00	2,640,000.00	18,456.01	85,077.69	103,533.70	2,536,466.30
192299	OUTRAS RESTITUICOES	2,640,000.00	2,640,000.00	18,456.01	85,077.69	103,533.70	2,536,466.30
193	RECEITA DA DIVIDA ATIVA	3,241,750.00	3,241,750.00	1,057,053.91	404,237.95	1,461,291.86	1,780,458.14
1931	RECEITA DA DIV. ATIVATRIBUTARIA	1,380,000.00	1,380,000.00	1,040,574.45	396,191.94	1,436,766.39	-56,766.39
1932	RECEITA DA DIV.ATIV.NTRIBUT.	1,861,750.00	1,861,750.00	16,479.46	8,046.01	24,525.47	1,837,224.53
199	RECEITAS DIVERSAS	17,115,000.00	17,115,000.00	22,658.20	45,755.33	68,413.53	17,046,586.47
199003	OUTRAS RECEITAS	10,500,000.00	10,500,000.00	1,658.23	22,955.38	24,613.61	10,475,386.39
19909		6,615,000.00	6,615,000.00	20,999.97	22,799.95	43,799.92	6,571,200.08
199099	RECEITAS DIVERSAS	6,615,000.00	6,615,000.00	20,999.97	22,799.95	43,799.92	6,571,200.08
2	RECEITAS DE CAPITAL	41,964,000.00	41,964,000.00	12,373,191.70	726,894.80	13,100,086.50	28,863,913.50
21	OPERACOES DE CREDITO	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
211	OPERACOES DE CREDITO INTERNAS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
24	TRANSFERENCIAS DE CAPITAL	41,664,000.00	41,664,000.00	12,373,191.70	726,894.80	13,100,086.50	28,563,913.50
242	TRANSFERENCIAS INTERGOVERNAM.	6,200,000.00	6,200,000.00	648,968.99	647,020.44	1,295,989.43	4,904,010.57
2421	TRASNF. DA UNIAO	6,200,000.00	6,200,000.00	648,968.99	647,020.44	1,295,989.43	4,904,010.57
242101		3,000,000.00	3,000,000.00	517,881.00	399,970.00	917,851.00	2,082,149.00
24210100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	3,000,000.00	3,000,000.00	517,881.00	399,970.00	917,851.00	2,082,149.00
24213		3,200,000.00	3,200,000.00	131,087.99	247,050.44	378,138.43	2,821,861.57
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	3,200,000.00	3,200,000.00	131,087.99	247,050.44	378,138.43	2,821,861.57
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
2421350104	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	500,000.00	500,000.00	131,087.99	247,050.44	378,138.43	121,861.57
2421350105	CONSTRUCAO DO TERMINAL RODOVIARIO	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
247	TRANSFERENCIAS DE CONVENIOS	35,464,000.00	35,464,000.00	11,724,222.71	79,874.36	11,804,097.07	23,659,902.93

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 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Previsao	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	35,464,000.00	35,464,000.00	11,724,222.71	79,874.36	11,804,097.07	23,659,902.93
24719	OUTRAS TRANSF. DE CONVENIO DA UNIAO	35,464,000.00	35,464,000.00	11,724,222.71	79,874.36	11,804,097.07	23,659,902.93
9	DEDUCAO DA RECEITA	26,163,398.30	26,163,398.30	-5,459,351.04	-2,942,164.06	-8,401,515.10	34,564,913.40
97	DEDUCAO DA RECEITA CORRENTE	26,163,398.30	26,163,398.30	-5,459,351.04	-2,942,164.06	-8,401,515.10	34,564,913.40
972	DEDU/D/RECEITA/D/TRANSF.	26,163,398.30	26,163,398.30	-5,459,351.04	-2,942,164.06	-8,401,515.10	34,564,913.40
9721	DEDUCAO DA RECEITA D/UNIAO	12,094,398.30	12,094,398.30	-2,409,121.23	-1,349,990.71	-3,759,111.94	15,853,510.24
972101		11,863,655.76	11,863,655.76	-2,404,727.55	-1,347,793.87	-3,752,521.42	15,616,177.18
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	11,852,544.00	11,852,544.00	-2,404,077.26	-1,347,536.11	-3,751,613.37	15,604,157.37
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	11,111.76	11,111.76	-650.29	-257.76	-908.05	12,019.81
97213		230,742.54	230,742.54	-4,393.68	-2,196.84	-6,590.52	237,333.06
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-LC N	30,742.54	30,742.54	-4,393.68	-2,196.84	-6,590.52	37,333.06
972137	DEDUCAO DO REAJUSTE DO FUNDEB	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
9722	DED/D/REC/D/FUNDEF D/ESTADOS	14,069,000.00	14,069,000.00	-3,050,229.81	-1,592,173.35	-4,642,403.16	18,711,403.16
972201		14,069,000.00	14,069,000.00	-3,050,229.81	-1,592,173.35	-4,642,403.16	18,711,403.16
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	9,616,200.00	9,616,200.00	-2,919,073.98	-1,473,265.28	-4,392,339.26	14,008,539.26
9722010200	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA	484,000.00	484,000.00	-121,125.67	-114,084.32	-235,209.99	719,209.99
9722010300	DEDUCAO DA REC/ FORMACAO DO FUNDEB - ISS	3,960,000.00	3,960,000.00	-6,683.00	-3,402.33	-10,085.33	3,970,085.33
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IP1	8,800.00	8,800.00	-3,347.16	-1,421.42	-4,768.58	13,568.58
	Total Rec. Orcamentarias	476,263,422.00	476,263,422.00	86,928,342.74	37,599,270.45	124,527,613.19	351,735,808.81
	Receltas Extra Orc.						
INTFIN	INTERF. FINANCEIRA	0.00	0.00	0.00	0.00	0.00	0.00
D021800000	CONSIGNACOES-BANCO DO BRASIL S/A	588.76	441.96	588.76	441.96	1,030.72	1,030.72
D022800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL	282,210.18	282,210.18	282,210.18	92,063.13	374,273.31	374,273.31
D228000022	CONSIGNACOES-CAIXA ECONOMICA FEDERAL	0.00	0.00	0.00	52,535.93	52,535.93	52,535.93
D238000023	CONSIGNACOES-PENSAO ALIMENTICIA	17,980.82	13,528.69	17,980.82	1,509.51	31,509.51	31,509.51
D398000039	CONSIGNACOES-SALARIO FAMILIA	43,483.06	43,483.06	43,483.06	24,210.99	67,694.05	67,694.05
D408000040	CONSIGNACOES-SALARIO MATERNIDADE	101,206.48	101,206.48	101,206.48	51,429.82	152,636.30	152,636.30
D980000009	RESTITUICAO	1,080.65	1,080.65	1,080.65	1,277.20	2,357.85	2,357.85
D980000012	CONSIGNACAO IPREV	14,154.31	6,893.88	14,154.31	6,893.88	21,048.19	21,048.19
D980000013	CONSIGNACAO IRRF	197,490.85	197,490.85	197,490.85	110,789.56	308,280.41	308,280.41

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PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA RECEITA
BIMESTRE DE REFERENCIA : 3o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
D980000014	CONSIGNACAO ISS			3,988.89	5,692.74	9,681.63	
D980000015	CONSIGNACAO INSS			113,602.14	83,707.85	197,309.99	
D980000016	RENDIMENTOS DE APLICACAO FINANCEIRA			3,809.35	3,575.86	7,385.21	
D980000017	SAFRA CONVENIO			291.78	307.60	599.38	
D990000013	SINDICATO SINSECAM			134.82	365.94	500.76	
E002700000	CONSIGNACOES-INSS EMPRESA			761,864.04	284,105.56	1,045,969.60	
E003700000	CONSIGNACOES-INSS SERVICOS PRESTADOS			5,579.29	5,192.66	10,771.95	
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN			51,796.82	26,965.45	78,762.27	
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE			17,740.85	9,186.65	26,927.50	
E006700000	CONTRIBUICAO SINDICAL-SINDAS			4,000.44	2,130.77	6,131.21	
E011700000	CONSIGNACOES-FIA			348.00	154.00	502.00	
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA			79,041.37	37,437.51	116,478.88	
E013700000	IPREV			1,533,504.87	800,302.80	2,333,807.67	
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			795,470.61	394,630.25	1,190,100.86	
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A			1,394,945.85	711,932.86	2,106,878.71	
E016700000	CONSIGNACOES-DENTAL MED CENTER			123,784.62	33,340.83	157,125.45	
E017000001	CONSIGNACOES-INSS SEGURADO			638,634.46	312,269.78	950,904.24	
E017700000	CONSIGNACOES-SOBESPP			3,956.00	1,915.00	5,871.00	
E018700000	E018700000			5,510.63	5,162.55	10,673.18	
E019700000	CONSIGNACOES-SERV CLUB			66,662.89	32,309.00	98,971.89	
E024700000	CONSIGNACOES-SAAE INSS PARCELAMENTO			7,774.12	4,300.55	12,074.67	
E026700000	CONSIGNACOES-VALE TRANSPORTE			147,537.80	83,307.07	230,844.87	
E028700000	OUTROS DESCONTOS			371,852.30	33,628.69	405,480.99	
E030700000				15,701.47	11,648.85	27,350.32	
E031700000	CONTRIBUICAO SINDICAL-SINDSEM			12,588.63	6,309.43	18,898.06	
E033700000	CONSIGNACOES-ODONTO SYSTEM			14,636.13	7,108.20	21,744.33	
E036700000	CONSIGNACOES-SINDGUARDAS - RN			14,176.02	7,523.26	21,699.28	
E036700038	CONSIGNACOES- VARA DO TRABALHO			4,738.90	687.20	5,426.10	
E037700039	CONSIGNACOES - SINDICAL SINDERN			1,122.99	2,212.84	3,335.83	
	Total Rec.Extras			6,852,991.19	3,260,582.91	10,113,574.10	
	TOTAL GERAL	476,263,422.00	476,263,422.00	93,781,333.93	40,859,853.36	134,641,187.29	
	Saldo Exercício Anterior				66,437,575.84		
	TOTAL				201,078,763.13		

Jornal Oficial

PREFEITURA MUNICIPAL DE
SÃO GONÇALO DO AMARANTE

GABINETE DO PREFEITO

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