

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 PAULO EMÍDIO DE MEDEIROS

ANO XII

SÃO GONÇALO DO AMARANTE, 29 DE JANEIRO DE 2018

Nº 020

EXECUTIVO/RREO

Anexo XXII Relatório Resumido da Execução Orçamentária		Poder: Executivo PREF.MUNIC.SÃO GONCALO DO AMARANRE Bimestre de Referência: 06/2017	
LRF, Art. 48 – Anexo XXII – RREO			
BALANÇO ORÇAMENTÁRIO DA RECEITA		No Bimestre	Até o Bimestre
Previsão Inicial da Receita		506.687.137,00	506.687.137,00
Previsão Atualizada da Receita		506.687.137,00	506.687.137,00
Receitas Realizadas		42.792.803,92	231.681.506,06
Saldo do Exercício Anterior			
Déficit Orçamentário			
BALANÇO ORÇAMENTÁRIO DA DESPESA		No Bimestre	Até o Bimestre
Dotação Inicial		506.687.137,00	506.687.137,00
Dotação Atualizada		506.687.137,00	506.687.137,00
Despesas Empenhadas		210.442.461,32	210.442.461,32
Despesas Liquidadas		208.995.295,49	208.995.295,49
Superávit Orçamentário			
DESPESA POR FUNÇÃO/SUBFUNÇÃO		No Bimestre	Até o Bimestre
Despesas Empenhadas		210.442.461,32	210.442.461,32
Despesas Liquidadas		208.995.295,49	208.995.295,49
RECEITA CORRENTE LÍQUIDA			Até o Bimestre
Receita Corrente Líquida			R\$ 189.977.565,48
RECEITAS/DESPESAS DOS REGIMENTOS DE PREVIDÊNCIA		Receita até o Bimestre	Despesas Até o Bimestre
Regime Ger. de Previdência Social. Receitas até o Sexto Bimestre 2017		O Município possui Regime de Previdência própria	Regime Geral de Previdência Social Despesa a até o Sexto Bimestre 2017
	R\$ 20.918.780,20		R\$ 9.983.911,19
RESULTADO NOMINAL E PRIMÁRIO		Meta Fixa no Anexo de Metas Fiscais da LDO(a)	Resultado apurado até o Bimestre (b)
Resultado Nominal			
Resultado Primário			
MOVIMENTAÇÃO DOS RESTOS A PAGAR		Inscrição	Cancelamento até o Bimestre
POR PODER EXECUTIVO			Pagamento até o Bimestre
RESTOS A PAGAR PROCESSADOS		974,30	
RESTOS A PAGAR NÃO PROCESSADOS		1.447.163,83	
TOTAL		1.448.138,13	
REGIME DE PREVIDÊNCIA PRÓPRIA			
Restos a Pagar Não Processados			
Restos a Pagar Processados		1.293,60	
TOTAL		1.293,60	
TOTAL GERAL			
		1.449.431,73	

Paulo Emídio de Medeiros
PREFEITO

Lui Henrique Nóbrega de Faria Gomes
Sec.Municipal de Finanças

Erica da Fonseca e Silva Dias
Contadora CRC-9246/O-8 RN

ANO BASE:2017
 25/01/2018 08:41:06
 Pag. 1

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1	RECEITAS CORRENTES	440,873,049.00	440,873,049.00	199,090,409.68	42,786,937.32	241,877,347.00	198,995,702.00
11	RECEITA TRIBUTARIA	44,000,000.00	44,000,000.00	25,877,620.91	5,155,717.82	31,033,338.73	12,966,661.27
111	IMPOSTOS	39,343,000.00	39,343,000.00	22,997,037.65	4,656,775.31	27,653,812.96	11,689,187.04
1112	IMPOSTO SOBRE O PAT.E A RENDA	25,043,000.00	25,043,000.00	12,172,188.25	2,175,420.79	14,347,609.04	10,695,390.96
111202	IMP.S/A PROP.PRED.E T.URB- IPTU	8,000,000.00	8,000,000.00	4,249,869.95	559,145.75	4,809,015.70	3,190,984.30
111204	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	12,043,000.00	12,043,000.00	3,419,468.94	609,868.53	4,029,337.47	8,013,662.53
1112043000	OUTRAS RECEITAS	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1112043100	IRRF SOBRE RENDIMENTOS DE TRABALHO	3,000,000.00	3,000,000.00	2,664,770.14	397,298.26	3,062,068.40	-62,068.40
1112043101	IRRF - CAMARA MUNICIPAL	416,000.00	416,000.00	319,105.85	97,964.07	417,069.92	-1,069.92
1112043102	IRRF - SAEE	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00
1112043103	IRRF - IPREV	312,000.00	312,000.00	435,592.95	114,606.20	550,199.15	-238,199.15
111208	IMP.S.A TRANSM.INTER VIVOS DE B. IMOVEIS E DE	5,000,000.00	5,000,000.00	4,502,849.36	1,006,406.51	5,509,255.87	-509,255.87
11113	IMPOSTOS SOBRE A PRODUCAO E A CIRCULACA	0.00	14,300,000.00	10,824,849.40	2,481,354.52	13,306,203.92	993,796.08
111303	IMPOSTOS SOBRE A RENDA E PROVENTOS DE Q	0.00	0.00	355,899.02	372,994.23	728,893.25	-728,893.25
1113031100	IRRF - FUNDEB 60%	0.00	0.00	152,391.87	162,190.43	314,582.30	-314,582.30
1113031110	IRRF - TRANSFERENCIA FUNDEB	0.00	0.00	11,538.10	13,634.88	25,172.98	-25,172.98
1113031111	IRRF - ATENCAO BASICA	0.00	0.00	189,011.97	193,443.92	382,455.89	-382,455.89
1113031211	IRRF - VIGILANCIA EM SAUDE	0.00	0.00	70.41	66.66	137.07	-137.07
1113031311	IRRF - MAC	0.00	0.00	2,780.80	3,658.34	6,439.14	-6,439.14
1113031411	IRRF - FNDE	0.00	0.00	105.87	0.00	105.87	-105.87
111305	IMP.S/SERV.QUALQ.NATUREZA-ISS	14,300,000.00	14,300,000.00	10,468,950.38	2,108,360.29	12,577,310.67	1,722,689.33
112	TAXAS	4,657,000.00	4,657,000.00	2,880,583.26	498,942.51	3,379,525.77	1,277,474.23
1121	TAXA P/EXERC.DE PODER DE POLICIA	4,007,000.00	4,007,000.00	1,244,912.35	368,138.11	1,613,050.46	2,393,949.54
1121000100	TAXA FISCALIZACAO MEIO AMBIENTE	2,507,000.00	2,507,000.00	73,921.67	178,637.86	252,559.53	2,254,440.47
11219	OUTRAS TAXAS D/PODER DE POLICIA	1,500,000.00	1,500,000.00	1,170,990.68	189,500.25	1,360,490.93	139,509.07
112199	TAXA PELA PRESTACAO DE SERVICO	150,000.00	150,000.00	1,635,670.91	130,804.40	1,766,475.31	-1,116,475.31
11222	OUTRAS TAXAS P/PRESTACAO DE SERVICOS	150,000.00	150,000.00	46,024.60	689.00	46,713.60	103,286.40
112229		150,000.00	150,000.00	46,024.60	689.00	46,713.60	103,286.40
1122299000		150,000.00	150,000.00	46,024.60	689.00	46,713.60	103,286.40

PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
11229	TAXA DE LIMPEZA PUBLICA	500,000.00	500,000.00	1,589,646.31	130,115.40	1,719,761.71	-1,219,761.71
112299	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	500,000.00	500,000.00	1,589,646.31	130,115.40	1,719,761.71	-1,219,761.71
1122990100	TAXAS DE INSCRICAO EM CONCURSO PUBLICO	500,000.00	500,000.00	1,471,446.31	130,115.40	1,601,561.71	-1,101,561.71
1122990300		0.00	0.00	118,200.00	0.00	118,200.00	-118,200.00
12	RECEITA DE CONTRIBUICAO	15,057,500.00	15,057,500.00	16,281,431.04	2,239,850.04	18,521,281.08	-3,463,781.08
121	CONTRIBUICOES SOCIAIS	14,057,500.00	14,057,500.00	10,322,629.78	1,103,881.47	11,426,511.25	2,630,988.75
12102		14,057,500.00	14,057,500.00	10,322,629.78	1,103,881.47	11,426,511.25	2,630,988.75
121029	CONTRIBUICAO P/ PLANO DE SEG. SOCIAL DO SE	14,057,500.00	14,057,500.00	10,322,629.78	1,103,881.47	11,426,511.25	2,630,988.75
1210290100	CONTRIBUICAO PATRONAL PARA REGIME PROPR	10,653,750.00	10,653,750.00	6,938,167.63	209,327.62	7,147,495.25	3,506,254.75
1210290200	CONTRIBUICAO DO SERVIDOR ATIVO	500,000.00	500,000.00	3,384,462.15	894,553.85	4,279,016.00	-3,779,016.00
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	0.00	0.00	5,958,801.26	1,135,968.57	7,094,769.83	-7,094,769.83
12202		0.00	0.00	5,958,801.26	1,135,968.57	7,094,769.83	-7,094,769.83
122029	CONTRIBUICAO P/CUSTEIO D/ILUMINACAO PUBLI	0.00	0.00	5,958,801.26	1,135,968.57	7,094,769.83	-7,094,769.83
123	CONTRIBUICOES ECONOMICAS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
13	RECEITA PATRIMONIAL	6,012,300.00	6,012,300.00	8,226,788.62	1,600,553.50	9,827,342.12	-3,815,042.12
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	5,387,947.00	5,387,947.00	8,217,023.90	1,600,553.50	9,817,577.40	-4,429,630.40
1325	REMUNERACAO DE DEPOSITOS BANCARIOS	3,668,697.00	3,668,697.00	1,162,898.82	130,934.83	1,293,833.65	2,374,863.35
132501	RECEITA DE REM	3,120,650.00	3,120,650.00	968,007.24	102,803.38	1,070,810.62	2,049,839.38
1325010001	REMUN.DEP.DE REC. VINCULADOS	500,000.00	500,000.00	387,244.83	32,618.86	419,863.69	80,136.31
1325010100	REC. REMUN. DE DEPOSITOS DE REC.VINC-ROYA	10,000.00	10,000.00	7,568.63	376.72	7,945.35	2,054.65
1325010200	REC. S.REM.D/DEPOS. BANC.D/REC.DO FUNDEB	149,500.00	149,500.00	40,077.51	2,451.35	42,528.86	106,971.14
1325010300	REC. DA REMUN. D/DEPOS. BANC.D/RECUR.VINC.	1,151,150.00	1,151,150.00	179,211.20	22,056.38	201,267.58	949,882.42
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	1,538.91	10.32	1,549.23	48,450.77
1325011000	REC. REM D/DEPOSITO DE REC.VINC.FNAs	600,000.00	600,000.00	38,023.16	3,812.22	41,835.38	558,164.62
1325011100	REC.REM.DEP.BANC. REC. DE CONVENIOS	600,000.00	600,000.00	281,630.01	40,189.04	321,819.05	278,180.95

ANO BASE:2017
 25/01/2018 08:41:06
 Pag. 3

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1325011200	REC.REM.DEP.BANC. REC. DO IPVA	20,000.00	20,000.00	3,099.22	69.76	3,168.98	16,831.02
1325011300	REC.REM.DEP.BANC. REC. DO FPM	30,000.00	30,000.00	29,613.77	1,218.73	30,832.50	-832.50
132502	REM.DEP.D.REC. NAO-VINCULADOS-SAAE	538,047.00	538,047.00	194,891.58	28,131.45	223,023.03	315,023.97
1328	REMUNERACAO DOS INVESTIMENTOS DO REGIM	454,250.00	454,250.00	7,054,125.08	1,469,618.67	8,523,743.75	-8,069,493.75
13281	OUTRAS RECEITAS PATRIMONIAIS	454,250.00	454,250.00	7,054,125.08	1,469,618.67	8,523,743.75	-8,069,493.75
139	RECEITAS DE SERVICOS	571,453.00	571,453.00	9,764.72	0.00	9,764.72	561,688.28
16	SERVICO DE SAUDE	34,220,001.00	34,220,001.00	12,777,406.08	2,733,510.78	15,510,916.86	18,709,084.14
160005	SERVICOS DE SAUDE	6,552,141.00	6,552,141.00	0.00	0.00	0.00	6,552,141.00
1600050100	OUTROS SERVICOS DE SAUDE	0.00	0.00	0.00	0.00	0.00	0.00
1600059900	SERVICOS ADMINISTRATIVOS-SAAE	6,552,141.00	6,552,141.00	0.00	0.00	0.00	6,552,141.00
16001	SERVICOS DE FORNECIMENTO DE AGUA-SAAE	17,448.00	17,448.00	9,338.06	1,987.15	11,325.21	6,122.79
160013	TARIFA DE AGUA	17,448.00	17,448.00	9,338.06	1,987.15	11,325.21	6,122.79
16002	TARIFA DE ESGOTO	18,952,859.00	18,952,859.00	11,635,473.43	2,495,444.98	14,130,918.41	4,821,940.59
1600260100	LIGACOES DE AGUA	18,952,859.00	18,952,859.00	11,635,473.43	2,495,444.98	14,130,918.41	4,821,940.59
1600260200	RELIGACAO DE AGUA	0.00	0.00	10,964,895.31	2,344,753.21	13,309,648.52	-13,309,648.52
1600260300	EXPEDIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1600260400	CONSERVACAO DE HIDROMETRO	0.00	0.00	106,504.04	24,454.73	130,958.77	-130,958.77
1600260500	OUTRAS RECEITAS DE FORNECIMENTO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
1600260700	SERVIC D/COLET.,TRANSP.,TRAT DEST FINAL DE E	0.00	0.00	564,074.08	62,208.75	626,282.83	-626,282.83
16004	HONORARIOS ADVOCATICIOS	1,563,775.00	1,563,775.00	1,132,594.59	236,078.65	1,368,673.24	195,101.76
160042	SERVICOS DE RELIGAMENTO DE AGUA-SAAE	1,448,182.00	1,448,182.00	1,062,560.63	227,330.78	1,289,891.41	158,290.59
160047	OUTROS SERVICOS	0.00	0.00	27,718.63	3,851.43	31,570.06	-31,570.06
160048	OUTROS SERVICOS	115,593.00	115,593.00	42,315.33	4,896.44	47,211.77	68,381.23
16009	OUTROS SERVICOS	7,133,778.00	7,133,778.00	0.00	0.00	0.00	7,133,778.00
160099	OUTROS SERVICOS	7,133,778.00	7,133,778.00	0.00	0.00	0.00	7,133,778.00

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 ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre
 25/01/2018 08:41:06
 Pag. 4

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
17	TRANSFERENCIAS CORRENTES	338,105,498.00	338,105,498.00	132,421,270.70	30,368,985.21	162,790,255.91	175,315,242.09
171	TRANSF. INTRAGOVERNAMENTAIS	21,100,000.00	21,100,000.00	1,456,172.74	0.00	1,456,172.74	19,643,827.26
1713		21,100,000.00	21,100,000.00	1,456,172.74	0.00	1,456,172.74	19,643,827.26
1713000001	TRANSFERENCIA DO MUNICIPIO PARA CAMARA M	9,100,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00
1713000002	RECEITAS DO INPREV	12,000,000.00	12,000,000.00	1,456,172.74	0.00	1,456,172.74	10,543,827.26
172	TRANSFER:INTERGOVERNAMENTAIS	316,205,498.00	316,205,498.00	130,004,323.96	30,155,919.21	160,160,243.17	156,045,254.83
1721	TRANSFERENCIAS DA UNIAO	163,838,748.00	163,838,748.00	55,002,008.95	13,971,275.20	68,973,284.15	94,865,463.85
172101	PARTICIPACAO DA RECEITA DA UNIAO	55,026,708.00	55,026,708.00	32,979,128.01	8,359,098.42	41,338,226.43	13,688,481.57
1721010200	COTA-PARTE DO F.PART.MUN.-FPM	54,875,200.00	54,875,200.00	32,756,321.80	8,356,328.85	41,112,650.65	13,762,549.35
1721010500	CT-PARTE IMP-S/PROP.T.RUR.-ITR	51,508.00	51,508.00	37,171.47	2,585.99	39,757.46	11,750.54
1721011300	COTA-PARTE DA CONTRIB. DE INTERV. NO DOM -	0.00	0.00	182,029.16	0.00	182,029.16	-182,029.16
1721011400	COTA PARTE DO CFM - PRODUCAO MINERAL	100,000.00	100,000.00	3,605.58	183.58	3,789.16	96,210.84
172109	OUTRAS TRANSFERENCIAS DA UNIAO	100,000.00	100,000.00	0.00	78,918.98	78,918.98	21,081.02
1721090200	CEX-AUXILIO FINANC. P/FOMENTO AS EXPORTAC	100,000.00	100,000.00	0.00	78,918.98	78,918.98	21,081.02
17212	TRANSFERENCIAS DA COMPENSACAO FINANCEIR	200,000.00	200,000.00	1,013,021.40	210,731.70	1,223,753.10	-1,023,753.10
172122	COTA-PARTE ROYALTIES EXCED. PROD.PETROLE	150,000.00	150,000.00	1,013,021.40	210,731.70	1,223,753.10	-1,023,753.10
1721227000	COTA PARTE DO FUNDO ESPECIAL DE PETROLEO	50,000.00	50,000.00	707,950.25	131,632.68	839,582.93	-689,582.93
17213	TRANSFERENCIAS DE RECURSOS SISTEMA UNIC	98,878,739.00	98,878,739.00	20,955,629.87	5,312,126.10	26,267,755.97	72,610,983.03
172133	PISO DA ATENCAO BASICA FIXO - PAB FIXO	38,938,000.00	38,938,000.00	17,108,136.89	4,073,596.58	21,181,733.47	41,073,266.53
172133110	PROGRAMA SAUDE DA FAMILIA(PSF)	0.00	0.00	1,958,146.70	391,629.34	2,349,776.04	36,588,223.96
1721331131	PROGRAMA DE AGENTES COM. D/SAUDE (PACS)	0.00	0.00	2,120,194.20	492,840.00	2,613,034.20	-2,613,034.20
1721331132	PROGRAMA DE SAUDE BUCAL	0.00	0.00	1,234,637.80	372,138.00	1,606,775.80	-1,606,775.80
1721331133	COMPENSAÇÃO DE ESPECIFICIDADES REGIONAI	0.00	0.00	662,620.00	154,180.00	816,800.00	-816,800.00
1721331134	TRANSF. DE OUTROS PROGRAMAS FUNDO A FUN	0.00	0.00	615,839.20	200,000.00	815,839.20	-815,839.20
1721331139	NUCLEOS DE APOIO A SAUDE DA FAMILIA - NASF	0.00	0.00	400,000.00	80,000.00	480,000.00	-480,000.00
1721331140	PROGRAMA SAUDE NA ESCOLA	0.00	0.00	0.00	83,676.00	83,676.00	-83,676.00
1721331141	PROG. DE MELHORIA DO ACESSO DA QUALIDADE	8,500,000.00	8,500,000.00	3,018,500.00	621,400.00	3,639,900.00	-3,639,900.00
1721331142	TETO FINANCEIRO	10,946,000.00	10,946,000.00	5,227,373.70	1,095,179.07	6,322,552.77	2,177,447.23
1721331211	SERVICO DE ATENDIMENTO MOVEI. DE URGENCI	0.00	0.00	0.00	0.00	0.00	10,946,000.00
1721331212	CENTRO DE ESPECIALIZACAO ODONTOLOGICA	0.00	0.00	118,800.00	26,400.00	145,200.00	-145,200.00

ANO BASE:2017
 25/01/2018 08:41:06
 Pag. 5

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1721331214	CENTRO DE ATENCAO PSICOSSOCIAL	0,00	0,00	333,311,00	66,662,20	399,973,20	-399,973,20
1721331216	REDE BRASIL SEM MISERIA	0,00	0,00	45,000,00	9,000,00	54,000,00	-54,000,00
1721331217	MAMOGRAFIA P/ RASTREAMENTO	0,00	0,00	49,707,30	9,555,70	59,263,00	-59,263,00
1721331299	OUTROS PROGRAMAS FINANC.C/TRANSF. FUNDO	0,00	0,00	96,457,24	50,434,68	146,891,92	-146,891,92
1721331310	VIG. EPIDEMIOLOGICA E AMBIENCIAL EM SAUDE	0,00	0,00	0,00	0,00	0,00	0,00
1721331320	ACOES BASICAS DE VIGILANCIA SANITARIA	0,00	0,00	418,779,07	89,720,54	508,499,61	-508,499,61
1721331321	VIGILANCIA EM SAUDE	2,971,000,00	2,971,000,00	413,274,32	238,037,73	651,312,05	2,319,687,95
1721331410	COMPONENTE BASICO DA ASSIST. FARMACEUTICI	900,000,00	900,000,00	395,496,36	92,743,32	488,239,68	411,760,32
1721331510	PROGRAMA DE REQUAL. DE UBS - CONSTRUÇÃO	0,00	0,00	0,00	0,00	0,00	0,00
172134	TRANSFERENCIA DO FUNDO NACIONAL DE ASSIS	15,894,000,00	15,894,000,00	948,110,92	643,310,03	1,591,420,95	14,302,579,05
1721340100	TRANSFERENCIAS DA UNIAO LOAS PROG ACAO C	15,894,000,00	15,894,000,00	0,00	0,00	0,00	15,894,000,00
1721340200	TRANSFERENCIAS DA UNIAO LOAS PROG ERRADI	0,00	0,00	0,00	0,00	0,00	0,00
1721340300	PROGRAMA PESSOA IDOSA - API	0,00	0,00	0,00	0,00	0,00	0,00
1721340400	PROGRAMA DE ATENCAO A CRIANCA - PAC	0,00	0,00	20,000,00	45,000,00	65,000,00	-65,000,00
1721340500	PROGRAMA DE ATENCAO INTEGRAL A FAMILIA - P	0,00	0,00	501,000,00	387,500,00	888,500,00	-888,500,00
1721340600	PROGRAMA PROJOVEM - PBV	0,00	0,00	0,00	0,00	0,00	0,00
1721340800	PROGRAMA CASA DA FAMILIA - CREAS	0,00	0,00	112,500,00	37,500,00	150,000,00	-150,000,00
1721340900	PROGRAMA PBT	0,00	0,00	0,00	0,00	0,00	0,00
1721341000	PROGRAMA PBF/CRAS	0,00	0,00	0,00	0,00	0,00	0,00
1721341100	PROGRAMA PFMC III/PCS E LA	0,00	0,00	0,00	0,00	0,00	0,00
1721341200	PROGRAMA BOLSA FAMILIA - IGDBF	0,00	0,00	314,610,92	91,930,83	406,541,75	-406,541,75
1721341300	PROGRAMA PETI	0,00	0,00	0,00	0,00	0,00	0,00
1721341400	PROGRAMA CREAS	0,00	0,00	0,00	0,00	0,00	0,00
1721341500	PROGRAMA SUAS - IGDSUAS	0,00	0,00	0,00	0,00	0,00	0,00
1721341700	PISO BASICO VARIÁVEL - SCFV (PETI,PROJOVEM	0,00	0,00	0,00	0,00	0,00	0,00
1721349900	OUTROS RECURSOS DO FNAS	0,00	0,00	0,00	0,00	0,00	0,00
172135	TRANSF. R.F. NAC. DESEN. EDUC. FNDE	20,590,000,00	20,590,000,00	2,845,058,26	584,354,73	3,429,412,99	17,160,587,01
1721350100	TRANSFERENCIAS DO SALARIO EDUCACAO	3,040,000,00	3,040,000,00	1,417,320,66	263,012,63	1,680,333,29	1,359,666,71
1721350300	TRANSF. DOS REC DO PROG. NAC. D/ ALIMENT. ESC	0,00	0,00	0,00	0,00	0,00	0,00
1721350301	TRANSFERENCIA DIRETAS DO FNDE - EJA	0,00	0,00	75,840,00	9,480,00	85,320,00	-85,320,00
1721350302	TRANSFERENCIA DIRETAS DO FNDE REF AO ENS.	16,478,625,00	16,478,625,00	874,398,00	192,487,20	1,066,885,20	15,411,739,80
1721350303	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	221,375,00	221,375,00	90,376,60	23,762,80	114,139,40	107,235,60
1721350304	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	500,000,00	500,000,00	4,674,60	0,00	4,674,60	495,325,40
1721350305	TRANSFERENCIAS DIRETAS DO FNDE REFERENT	200,000,00	200,000,00	185,747,20	46,436,80	232,184,00	-32,184,00
1721350306	TRANSFERENCIAS DIRETAS DO FNDE - MAIS EDU	150,000,00	150,000,00	0,00	0,00	0,00	150,000,00

SISPUB ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 08:41:06
 BALANCETE BIMESTRAL DA RECEITA Pag. 6
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1721350400	TRANSF.DOS REC DO PROG.NAC.D/ TRANSP ESC	0,00	0,00	0,00	0,00	0,00	0,00
1721350500	PNATE - INFANTIL	0,00	0,00	8.533,20	0,00	8.533,20	-8.533,20
1721350600	PNATE - ENSINO MEDIO	0,00	0,00	94.138,70	49.175,30	143.314,00	-143.314,00
1721350700	PNATE - ENSINO FUNDAMENTAL	0,00	0,00	94.029,30	0,00	94.029,30	-94.029,30
1721351000	PNAC - APOIO AS CRECHES	0,00	0,00	0,00	0,00	0,00	0,00
172136	TRANSFERENCIA FINANC.DO ICMS-DESONERACA	139,739,00	139,739,00	54,323,80	10,864,76	65,188,56	74,550,44
17219		9.633,301,00	9.633,301,00	54,229,67	10,400,00	64,629,67	9,568,671,33
172199	OUTRAS TRANSFERENCIAS DA UNIAO	9.633,301,00	9.633,301,00	54,229,67	10,400,00	64,629,67	9,568,671,33
1722	TRANSFERENCIAS DOS ESTADOS	48,190,000,00	48,190,000,00	40,219,625,87	8,721,071,80	48,940,697,67	-750,697,67
172201	PARTICIPACAO NAS RECEITAS DOS ESTADOS	47,950,000,00	47,950,000,00	40,159,389,33	8,721,071,80	48,880,461,13	-930,461,13
1722010100	COTA-PARTE-ICMS	44,710,000,00	44,710,000,00	38,068,733,99	8,505,802,28	46,574,536,27	-1,864,536,27
1722010200	CT-PARTE D/IMP. PROP.VEIC.AUTO. IPVA	3,200,000,00	3,200,000,00	2,047,174,20	204,163,13	2,251,337,33	948,662,67
1722010400	COTA-PARTE DO IPI SOBRE EXPORTACAO	40,000,00	40,000,00	43,481,14	11,106,39	54,587,53	-14,587,53
17223		240,000,00	240,000,00	35,024,36	0,00	35,024,36	204,975,64
172233	TRANSFERENCIAS DE REC.DO EST. P/PROGRAMA	240,000,00	240,000,00	35,024,36	0,00	35,024,36	204,975,64
1722330100	TRANSFERENCIA DE REC.DO EST. PARA PROG.S	240,000,00	240,000,00	35,024,36	0,00	35,024,36	204,975,64
17229		0,00	0,00	25,212,18	0,00	25,212,18	-25,212,18
172299	OUTRAS TRANSF. DOS ESTADOS	0,00	0,00	25,212,18	0,00	25,212,18	-25,212,18
1724		104,176,750,00	104,176,750,00	34,782,689,14	7,463,572,21	42,246,261,35	61,930,488,65
172401	TRANSF. MULTIGOVERNAMENTAIS	63,597,500,00	63,597,500,00	31,087,346,27	7,463,572,21	38,550,918,48	25,046,581,52
1724010100	TRANSFERENCIAS RECURSOS DO FUNDEB - FPM	33,039,320,00	33,039,320,00	0,00	0,00	0,00	33,039,320,00
1724010200	TRANSFERENCIAS RECURSOS DO FUNDEB - ICMS	28,539,320,00	28,539,320,00	458,662,80	0,00	458,662,80	28,080,657,20
1724010300	TRANSFERENCIAS RECURSOS DO FUNDEB - IPI	21,000,00	21,000,00	0,00	0,00	0,00	21,000,00
1724010400	TRANSFERENCIAS RECURSOS DO FUNDEB - ITR	190,060,00	190,060,00	0,00	0,00	0,00	190,060,00
1724010500	TRANSFERENCIAS RECURSOS DO FUNDEB - IPVA	1,700,000,00	1,700,000,00	0,00	0,00	0,00	1,700,000,00
1724010600	TRANSFERENCIAS RECURSOS DO FUNDEB - ITCM	82,800,00	82,800,00	0,00	0,00	0,00	82,800,00
1724010700	TRANSFERENCIAS RECURSOS DO FUNDEB - LC 8	25,000,00	25,000,00	0,00	0,00	0,00	25,000,00
172402		40,579,250,00	40,579,250,00	3,695,342,87	0,00	3,695,342,87	36,883,907,13
1724020700	TRANSF.D/REC.D/COMPLD/FUNDEB	1,380,000,00	1,380,000,00	3,695,342,87	0,00	3,695,342,87	-2,315,342,87
1724020800	TRANSFERENCIAS DE RECURSOS FUNDEB - 60%	250,000,00	250,000,00	0,00	0,00	0,00	250,000,00

ANO BASE:2017
 25/01/2018 08:41:06
 Pag. 7

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
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	800,000.00	800,000.00	960,774.00	213,066.00	1,173,840.00	-373,840.00
1761	TRANSF. DE CONVENIOS DA UNIAO	800,000.00	800,000.00	108,510.00	0.00	108,510.00	691,490.00
176101	TRANSF. D/CONV. D/UNIAO P/O SIST. UN.D/SAUDE	0.00	0.00	0.00	0.00	0.00	0.00
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		300,000.00	300,000.00	108,510.00	0.00	108,510.00	191,490.00
176199	OUTRAS TRANSF. D/CONVENIOS DA UNIAO	300,000.00	300,000.00	108,510.00	0.00	108,510.00	191,490.00
1762	TRANSF.D/CONV.D/EST.E D/D.FED.	0.00	0.00	852,264.00	213,066.00	1,065,330.00	-1,065,330.00
176202	TRANSF. D/CONV. D/ESTADOS DEST. PROG. DE EDUC	0.00	0.00	852,264.00	213,066.00	1,065,330.00	-1,065,330.00
19	OUTRAS RECEITAS CORRENTES	3,477,750.00	3,477,750.00	3,505,892.33	688,319.97	4,194,212.30	-716,462.30
191	MULTAS E JUROS DE MORA	568,425.00	568,425.00	573,707.50	117,911.15	691,618.65	-123,193.65
1911	MULTAS E JUROS DE MORA DOS TRIBUTOS	150,000.00	150,000.00	374,193.41	75,416.31	449,609.72	-299,609.72
19119		150,000.00	150,000.00	374,193.41	75,416.31	449,609.72	-299,609.72
191199	MULT.E JUROS D/MORA D/OUT.TRIB	150,000.00	150,000.00	374,193.41	75,416.31	449,609.72	-299,609.72
1918	MULTAS E JUROS D/MORA DE OUTRAS RECEITAS	418,425.00	418,425.00	199,514.09	42,494.84	242,008.93	176,416.07
19189		318,425.00	318,425.00	199,514.09	42,494.84	242,008.93	76,416.07
191899	OUTRAS MULTAS E JUROS DE MORA-SAAE	318,425.00	318,425.00	199,514.09	42,494.84	242,008.93	76,416.07
192	INDENIZACAO E RESTITUICOES	1,074,515.00	1,074,515.00	453,974.14	24,080.94	478,055.08	596,459.92
1921	INDENIZACOES	932,750.00	932,750.00	0.00	0.00	0.00	932,750.00
19219		292,750.00	292,750.00	0.00	0.00	0.00	292,750.00
192199	OUTRAS INDENIZACOES	292,750.00	292,750.00	0.00	0.00	0.00	292,750.00
1922	RESTITUICOES	0.00	141,765.00	453,974.14	24,080.94	478,055.08	-336,290.08
19229		0.00	141,765.00	453,974.14	24,080.94	478,055.08	-336,290.08
192299	OUTRAS RESTITUICOES	0.00	141,765.00	453,974.14	24,080.94	478,055.08	-336,290.08
193	RECEITA DA DIVIDA ATIVA	761,575.00	761,575.00	2,347,213.77	520,874.31	2,868,088.08	-2,106,513.08
1931	RECEITA DA DIV. ATIVATRIBUTARIA	380,000.00	380,000.00	2,324,936.40	518,645.43	2,843,581.83	-2,463,581.83

ANO BASE:2017
 25/01/2018 08:41:07
 Pag. 8

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
1932	RECEITA DA DIV.ATIV.N/TRIBUT.	381,575.00	381,575.00	22,277.37	2,228.88	24,506.25	357,068.75
199	RECEITAS DIVERSAS	1,073,235.00	1,073,235.00	130,996.92	25,453.57	156,450.49	916,784.51
199003	OUTRAS RECEITAS	500,000.00	500,000.00	71,471.47	21,953.58	93,425.05	406,574.95
19909	RECEITAS DIVERSAS	573,235.00	573,235.00	59,525.45	3,499.99	63,025.44	510,209.56
199099	RECEITAS DIVERSAS	573,235.00	573,235.00	59,525.45	3,499.99	63,025.44	510,209.56
2	RECEITAS DE CAPITAL	41,050,000.00	41,050,000.00	4,185,007.76	3,135,600.20	7,320,607.96	33,729,392.04
21	OPERACOES DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00
211	OPERACOES DE CREDITO INTERNAS	0.00	0.00	0.00	0.00	0.00	0.00
24	TRANSFERENCIAS DE CAPITAL	0.00	41,050,000.00	4,185,007.76	3,135,600.20	7,320,607.96	33,729,392.04
242	TRANSFERENCIAS INTERGOVERNAM.	0.00	750,000.00	932,374.25	1,130,320.00	2,062,694.25	-1,312,694.25
2421	TRASNF. DA UNIAO	0.00	750,000.00	932,374.25	1,130,320.00	2,062,694.25	-1,312,694.25
242101		0.00	0.00	423,640.00	1,130,320.00	1,553,960.00	-1,553,960.00
24210100	BLOCO INVESTIMENTOS NA REDE DE SERV DE S	0.00	0.00	423,640.00	1,130,320.00	1,553,960.00	-1,553,960.00
24213		750,000.00	750,000.00	508,734.25	0.00	508,734.25	241,265.75
242135	TRANSFERENCIA DE REC. DA EDUC. FNDE	750,000.00	750,000.00	508,734.25	0.00	508,734.25	241,265.75
2421350102	INFRAESTRUTURA ESCOLAR - E-PROINFANCIA	0.00	0.00	116,221.22	0.00	116,221.22	-116,221.22
2421350103	INFRAESTRUTURA ESCOLAR - MOBIL PROINFANC	50,000.00	50,000.00	90,002.30	0.00	90,002.30	-40,002.30
2421350104	CONSTRUCOES DE QUADRAS POLIESPORTIVAS	500,000.00	500,000.00	302,510.73	0.00	302,510.73	197,489.27
2421350105	CONSTRUCAO DO TERMINAL RODOVIARIO	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
247	TRANSFERENCIAS DE CONVENIOS	40,300,000.00	40,300,000.00	3,252,633.51	2,005,280.20	5,257,913.71	35,042,086.29
2471	TRANSFERENCIAS DE CONVENIOS DA UNIAO	37,500,000.00	37,500,000.00	2,002,633.51	1,255,280.20	3,257,913.71	34,242,086.29
24719		37,500,000.00	37,500,000.00	2,002,633.51	1,255,280.20	3,257,913.71	34,242,086.29
247199	OUTRAS TRANSF. DE CONVENIO DA UNIAO	37,500,000.00	37,500,000.00	2,002,633.51	1,255,280.20	3,257,913.71	34,242,086.29
2473		2,800,000.00	2,800,000.00	1,250,000.00	750,000.00	2,000,000.00	800,000.00
247309	TRANSFERENCIA DE CONVENIO AO MUNICIPIO SA	2,800,000.00	2,800,000.00	1,250,000.00	750,000.00	2,000,000.00	800,000.00
9	DEDUCAO DA RECEITA	0.00	-24,764,090.00	-14,291,737.11	-3,119,970.61	-17,411,707.72	-7,352,382.28
93		0.00	0.00	-1,290.30	-30,477.74	-31,768.04	31,768.04
932		0.00	0.00	-1,290.30	-30,477.74	-31,768.04	31,768.04

ANO BASE:2017
 25/01/2018 08:41:07
 Pag. 9

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
9328	DEDUCAO DA REMUN. DOS INVEST. DO RPPS	0,00	0,00	-1,290,30	-30,477,74	-31,768,04	31,768,04
93281	DEDUCAO DA REMUN. DOS INVEST. DO RPPS	0,00	0,00	-1,290,30	-30,477,74	-31,768,04	31,768,04
9328100001	DESVALORIZACAO DE RENDIMENTOS DE APLICACAO	0,00	0,00	-1,290,30	-30,477,74	-31,768,04	31,768,04
97	DEDUCAO DA RECEITA CORRENTE	-24,764,090,00	-24,764,090,00	-14,290,446,81	-3,089,492,87	-17,379,939,68	-7,384,150,32
972	DEDUCAO DA RECEITA CORRENTE	-24,764,090,00	-24,764,090,00	-14,290,446,81	-3,089,492,87	-17,379,939,68	-7,384,150,32
9721	DEDUCAO DA RECEITA D/UNIAO	-11,213,290,00	-11,213,290,00	-6,223,665,64	-1,338,697,56	-7,562,363,20	-3,650,926,80
972101	DEDUCAO DA RECEITA D/UNIAO	-10,985,342,00	-10,985,342,00	-6,212,800,94	-1,336,524,62	-7,549,325,56	-3,436,016,44
9721010200	DEDUCAO DA REC /FORMACAO DO FUNDEB-FPM	-10,975,040,00	-10,975,040,00	-6,205,366,69	-1,336,007,44	-7,541,374,13	-3,433,665,87
9721010500	DEDUCAO DA REC/FORMACAO DO FUNDEB-ITR	-10,302,00	-10,302,00	-7,434,25	-517,18	-7,951,43	-2,350,57
97213	DEDUCAO DA REC /FORMACAO DO FUNDEB-LC N	-227,948,00	-227,948,00	-10,864,70	-2,172,94	-13,037,64	-214,910,36
972136	DEDUCAO DA REC /FORMACAO DO FUNDEB-LC N	-227,948,00	-227,948,00	-10,864,70	-2,172,94	-13,037,64	-214,910,36
972137	DEDUCAO DO REAJUSTE DO FUNDEB	-200,000,00	-200,000,00	0,00	0,00	0,00	-200,000,00
9722	DEDUCAO DA REC /FORMACAO DO FUNDEB-LC N	-13,550,800,00	-13,550,800,00	-8,066,781,17	-1,750,795,31	-9,817,576,48	-3,733,223,52
972201	DEDUCAO DA REC /FORMACAO DO FUNDEB-LC N	-13,550,800,00	-13,550,800,00	-8,066,781,17	-1,750,795,31	-9,817,576,48	-3,733,223,52
9722010100	DEDUCAO DA REC /FORMACAO DO FUNDEB-ICMS	-8,942,000,00	-8,942,000,00	-7,613,746,60	-1,701,160,42	-9,314,907,02	372,907,02
9722010200	DEDUCAO DA REC/FORMACAO DO FUNDEB-IPVA	-640,000,00	-640,000,00	-409,435,30	-40,832,70	-450,268,00	-189,732,00
9722010300	DEDUCAO DA REC/ FORMACAO DO FUNDEB - ISS	-3,960,000,00	-3,960,000,00	-34,903,04	-6,580,91	-41,483,95	-3,918,516,05
9722010400	DEDUCAO DA REC /FORMACAO DO FUNDEB-IP1	-8,800,00	-8,800,00	-8,696,23	-2,221,28	-10,917,51	2,117,51
	Total Rec. Orcamentarias	457,158,959,00	457,158,959,00	188,888,702,14	42,792,803,92	231,681,506,06	225,477,452,94
	Receitas Extra Orc.						
INTFIN	INTERF. FINANCEIRA			20,406,986,43	7,824,308,21	28,231,294,64	
D368000036	CONSIGNACOES-INSS EMPRESA			4,009,58	0,00	4,009,58	
D398000039	CONSIGNACOES-SALARIO FAMILIA			16,057,35	0,00	16,057,35	
D408000040	CONSIGNACOES-SALARIO MATERNIDADE			23,298,54	0,00	23,298,54	
E002700000	CONSIGNACOES-INSS EMPRESA			1,381,916,39	345,692,24	1,727,608,63	
E003700000	CONSIGNACOES-INSS SERVICOS PRESTADOS			15,125,14	0,00	15,125,14	
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN			155,033,40	32,818,09	187,851,49	
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE			31,008,63	6,779,73	37,788,36	
E006700000	CONTRIBUICAO SINDICAL-SINDAS			24,390,16	5,039,74	29,429,90	
E011700000	CONSIGNACOES-FIA			725,00	124,00	849,00	
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA			165,299,82	0,00	165,299,82	

ANO BASE:2017
 25/01/2018 08:41:07
 Pag. 10

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
E012710000	CONSIGNAÇÕES-PENSAO ALIMENTICIA/2			40.16	0.00	40.16	
E012711000	PENSIONISTA - ANA MARGARETH DOS SANTOS SI			1,951.30	1,226.54	3,177.84	
E012711001	PENSIONISTA-JOSELENE AVELINO DE LIMA FERR			679.73	788.04	1,467.77	
E012711100	PENSIONISTA - KADIDUA HEIKE LUCENA SILVA			2,685.54	2,685.54	5,371.08	
E012711200	PENSIONISTA - LEIDE MARIA ROCHA DE SA			3,543.08	1,847.20	5,390.28	
E012711300	PENSIONISTA - LIEGE RIBEIRO DA SILVA			827.55	827.55	1,655.10	
E012711400	PENSIONISTA - MAGNA NORBERTO MIGUEL			7,167.67	6,884.94	14,052.61	
E012711500	PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA			913.08	539.18	1,452.26	
E012711600	MARIA ANGELA NORBERTO DA SILVA			482.10	537.83	1,019.93	
E012711700	PENSIONISTA - MARIA CELIA BRAZ BARROS			980.67	653.78	1,634.45	
E012711800	PENSIONISTA - MARIA CLAUDIA GOMES DA SILVA			547.67	328.60	876.27	
E012711900	PENSIONISTA - MARIA DAS GRAÇAS VICENTE DE			517.20	517.20	1,034.40	
E012712000	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA			821.84	488.34	1,310.18	
E012712001	PENSIONISTA - MARIA DE LOURDES DA SILVA			340.88	0.00	340.88	
E012712100	PENSIONISTA - MARIA ELIANE DA SILVA COSTA			782.19	782.19	1,564.38	
E012712200	PENSIONISTA - MARIA JOSE PEREIRA RODRIGUE			1,171.32	780.88	1,952.20	
E012712300	PENSIONISTA - MARIA SELMA BARAUNA DA SILVA			1,025.90	493.80	1,519.70	
E012712400	PENSIONISTA - RENATA SIMONE ALMEIDA DE SO			2,248.80	1,499.20	3,748.00	
E012712500	PENSIONISTA - ROSANGELA CARVALHO BARBOS			433.41	343.06	776.47	
E012712600	PENSIONISTA - ROSANGELA PEREIRA CABRAL			608.91	608.91	1,217.82	
E012712700	PENSIONISTA - VALDILEIA GOMES DE CASTRO			517.20	517.20	1,034.40	
E012712800	PENSIONISTA - ACACIA CHISTIANE M TORRES			1,096.29	730.86	1,827.15	
E012712900	PENSIONISTA - ANA LUCIA JANUARIO			420.30	338.44	758.74	
E012713000	PENSIONISTA - DALECIA DUARTE DA CAMARA			628.04	838.02	1,466.06	
E012713001	PENSIONISTA - ANA MARIA CHAVES DA SILVA			775.26	460.62	1,235.88	
E012713100	PENSIONISTA - ANDREA DE SOUZA			734.13	460.66	1,194.79	
E012713200	PENSIONISTA - ANDREZA SAMARA B DE ALMEIDA			1,844.03	1,169.46	3,013.49	
E012713300	PENSIONISTA - CAMILA DANTAS DE MOURA			920.22	920.22	1,840.44	
E012713400	PENSIONISTA - ECLESIA MAGNA MACIEL			529.53	597.20	1,126.73	
E012713500	PENSIONISTA - EDILENE OLIVEIRA DA SILVA			2,632.23	2,632.23	5,264.46	
E012713600	PENSIONISTA - EDNA MARIA DA SILVA COSMO			406.47	270.98	677.45	
E012713700	PENSIONISTA - ELIANE BEZERRA DA SILVA			412.77	277.46	690.23	
E012713800	PENSIONISTA - ELIANE ROSENDO INACIO			863.34	541.74	1,405.08	
E012713900	PENSIONISTA - ELIZETE MELO DOS SANTOS CAD			637.02	320.44	957.46	
E012714000	PENSIONISTA - DJANE VARELA DA SILVA BORGES			463.80	360.74	824.54	
E012714001	PENSIONISTA - FRANCINEIDE VIANA DE SOUSA			801.69	801.69	1,603.38	
E012714100	PENSIONISTA - FRANCISCO FLORENCIO BARBOS			621.09	597.33	1,218.42	

ANO BASE:2017
 25/01/2018 08:41:07
 Pag. 11

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
E012714200	PENSIONISTA - FRANKLINE BEZERRA DA LUZ			618,42	412,28	1.030,70	
E012714300	PENSIONISTA - GERLIANI BEVENUTO DA SILVA			796,62	540,79	1.337,41	
E012714400	PENSIONISTA - GILDENE DAMACENO DA SILVA SO			948,69	831,57	1.780,26	
E012714500	PENSIONISTA - GRASIA LEDA LIMA COSME BEZER			750,24	500,16	1.250,40	
E012714600	PENSIONISTA - HELAINE DA COSTA DA PAZ			525,36	350,24	875,60	
E012714700	PENSIONISTA - HOSANA MARIA DA SILVA			1.349,28	899,52	2.248,80	
E012714800	PENSIONISTA - ISABEL GAMA DE ASSIS			735,89	432,88	1.168,77	
E012714900	PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA			2.553,50	1.181,62	3.735,12	
E012715000	PENSIONISTA - ENILDA DE SOUZA MATIAS			833,92	416,96	1.250,88	
E012715001	PENSIONISTA - IVANISE PEREIRA DA SILVA			1.231,75	786,88	2.018,63	
E012715100	PENSIONISTA - JANILDE DE MORAIS SILVA			1.787,06	1.070,10	2.857,16	
E012715200	PENSIONISTA - JESCANY FERREIRA FELIX			605,16	403,44	1.008,60	
E012715300	PENSIONISTA - JOSILEIA SOARES DA SILVA			595,03	284,80	879,83	
E012715400	PENSIONISTA - LAUDECI ANANIAS DA SILVA			224,85	149,90	374,75	
E012715500	PENSIONISTA - LAURIETE VARELA DA SILVA			702,75	702,75	1.405,50	
E012715600	PENSIONISTA - LEILIANE RODRIGUES DA CRUZ			517,20	408,02	925,22	
E012715700	PENSIONISTA - LIVIA MARIA DA SILVA			550,38	435,63	986,01	
E012715800	PENSIONISTA - LUCIA FRANCISCA M DA SILVA			920,22	920,22	1.840,44	
E012715900	PENSIONISTA - GISELIA NASCIMENTO DE LIMA			1.174,59	783,06	1.957,65	
E012716000	PENSIONISTA - MARIA ALVES DO NASCIMENTO			629,58	591,20	1.220,78	
E012716001	PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIR			1.565,03	988,44	2.553,47	
E012716100	PENSIONISTA - MARIA DE FATIMA DA SILVA			1.406,88	746,42	2.153,30	
E012716200	PENSIONISTA - MARIA DE FATIMA DE L E SILVA			1.615,09	510,28	2.125,37	
E012716300	PENSIONISTA - MARIA DE FATIMA DE L E SILVA			993,89	1.005,92	1.999,81	
E012716400	PENSIONISTA - MARIA ELANE FERNANDES FLOR			541,29	360,86	902,15	
E012716500	PENSIONISTA - MARIA GORETE PEREIRA DO NAS			600,42	401,92	1.002,34	
E012716600	PENSIONISTA - MARIA LINDOMAR B DE SEVA			590,31	459,13	1.049,44	
E012716700	PENSIONISTA - MARIA ROSANE DE OLIVEIRA			379,47	379,47	758,94	
E012716800	PENSIONISTA - MONAIZA CRISTINA DE LIMA			994,53	878,53	1.873,06	
E012716900	PENSIONISTA - ODELICE CLAUDINO SIQUEIRA			1.048,80	479,50	1.528,30	
E012717000	PENSIONISTA - GLENDA AMELIA M EMERECIANO			875,27	680,81	1.556,08	
E012717001	PENSIONISTA - SARAH ENDY GABRIEL FARIAS			1.394,97	808,07	2.203,04	
E012717100	PENSIONISTA - TEREZINHA DUARTE OLIVEIRA			843,30	562,20	1.405,50	
E012717200	PENSIONISTA - THALLYTA PEGADO BEZERRA			463,41	308,94	772,35	
E012717300	PENSIONISTA - VALESCA CAMILA DE SOUZA			400,56	267,04	667,60	
E012717400	PENSIONISTA - WANIA MARIA CORREIA NOGUEIR			843,74	531,50	1.375,24	
E012717500	PENSIONISTA - ANA PATRICIA FARIAS DA SILVA			355,05	832,55	1.187,60	

SISPUB
 ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA RECEITA
 25/01/2018 08:41:07
 BIMESTRE DE REFERENCIA : 6o Bimestre
 Pag. 12

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
E012717600	PENSIONISTA - MARIA DAS GRACAS DANTAS DA			0,00	3,819.56	3,819.56	
E012717700	PENSIONISTA - MIRIAM FERREIRA C. RODRIGUES			0,00	1,229.19	1,229.19	
E012718000	PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO			1,862.49	1,862.49	3,724.98	
E012719000	PENSIONISTA - JANAINA DIAS PINHEIRO			612.70	407.92	1,020.62	
E012720000	PENSIONISTA - EDNEIA DE OLIVEIRA P. BATISTA			0,00	630.63	630.63	
E013700000	IPREV			4,366.821.71	918.907.10	5,285.728.81	
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			1,965,246.89	433,200.60	2,398,447.49	
E014800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL			248.09	0,00	248.09	
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A			3,232,667.21	612,983.89	3,845,651.10	
E016700000	CONSIGNACOES-DENTAL MED CENTER			187,615.75	44,192.64	231,808.39	
E017000001	CONSIGNACOES-INSS SEGURADO			1,604,840.35	501,250.00	2,106,090.35	
E017700000	CONSIGNACOES-SOBESPP			8,774.00	1,646.00	10,420.00	
E019700000	CONSIGNACOES-SERV CLUB			162,653.10	32,699.00	195,352.10	
E026700000	VALE TRANSPORTE-SETURN			297,148.79	17,583.79	314,732.58	
E026710000	VALE TRANSPORTE-TRAMPOLIM			51,184.46	23,305.81	74,490.27	
E026720000	VALE TRANSPORTE-EXPRESSO OCEANO			3,309.97	1,296.54	4,606.51	
E026730000	VALE TRANSPORTE-SETURN/1			26,418.93	22,904.32	49,323.25	
E026740000	VALE TRANSPORTE-TRAMPOLIM/1			6,241.53	4,069.56	10,311.09	
E026750000	VALE TRANSPORTE-TRAMPOLIM/2			786.39	997.35	1,783.74	
E026760000	VALE TRANSPORTE-SETURN/2			17,048.95	11,634.92	28,683.87	
E026770000	VALE TRANSPORTE-SETURN/3			543.69	112.44	656.13	
E026780000	VALE TRANSPORTE-SETURN/4			287.82	128.10	415.92	
E026790000	VALE TRANSPORTE-EXPRESSO OCEANO/1			1,675.17	1,103.49	2,778.66	
E026800000	VALE TRANSPORTE-TRAMPOLIM/3			57.15	56.22	113.37	
E028700000	OUTROS DESCONTOS			163,770.81	20,267.77	174,038.58	
E028700016	RESTITUIÇÃO INDEVIDA			6,352.59	5,836.35	12,188.94	
E030700000	HONORARIOS ADVOCATICIOS			6,475.16	0,00	6,475.16	
E031700000	CONTRIBUICAO SINDICAL-SINDSEM			30,843.23	5,821.21	36,664.44	
E033700000	CONSIGNACOES-ODONTO SYSTEM			38,175.92	7,637.30	45,813.22	
E036700000	CONTRIBUICAO SINDICAL-SINDGUARDAS			3,941.68	674.64	4,616.32	
E036700038	CONSIGNACOES- VARA DO TRABALHO			3,850.83	1,192.82	5,043.65	
E0377000039	CONSIGNACOES - SINDICAL SINDERN			10,626.57	2,162.49	12,789.06	
E0378000040	COFINS			4,650.70	0,00	4,650.70	
E0379000041	CONTRIBUICAO SINDICAL - SOERN			2,577.41	564.50	3,141.91	
E0380000042	CONSIGNACAO-SINFAM-RN			6,598.01	1,671.78	8,269.79	
	Total Rec.Extras			34,502,793.40	10,952,584.10	45,455,377.50	

ANO BASE:2017
25/01/2018 08:41:07
Pag. 13

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA RECEITA
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Especificacao	Prevista	Atualizada	Ate Bim Ant	Neste Bim	Total	Saldo Total
	TOTAL GERAL	457,158,959.00	457,158,959.00	223,391,495.54	53,745,388.02	277,136,883.56	
	Saldo Exercício Anterior				87,917,248.64		
	TOTAL				365,054,132.20		

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 08:44:51
 Pag. 1

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL			9,655,900.00	1,916,350.08	0.00	1,916,350.08	9,655,900.00	6,654,609.89	2,646,902.73	9,301,512.62
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
3390390000	01000	F	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA			285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00
4490300000	01000	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4490390000	01000	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4490510000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS			50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			2,586,900.00	408,000.08	0.00	396,343.17	2,598,556.91	1,779,657.81	466,177.57	2,245,835.38
3190110000	01000	F	1,000,000.00	300,000.08	0.00	41,000.00	1,259,000.08	960,000.00	106,123.24	1,066,123.24

ANO BASE:2017
 25/01/2018 08:44:51
 Pag. 2

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	500,000.00	0.00	0.00	85,000.00	415,000.00	218,947.60	193,356.40	412,304.00
3190160000	01000	F	5,350.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
3190340000	01000	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3190920000	01000	F	120,000.00	0.00	0.00	87,644.78	32,355.22	17,616.12	14,739.10	32,355.22
3190940000	01000	F	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3191130000	01000	F	70,000.00	40,000.00	0.00	0.00	110,000.00	58,209.41	7,665.29	65,874.70
3350410000	01000	F	15,000.00	0.00	0.00	7,500.00	7,500.00	6,250.00	1,250.00	7,500.00
3390140000	01000	F	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	220,000.00	8,000.00	0.00	19,000.00	209,000.00	123,739.29	51,499.56	175,238.85
3390330000	01000	F	12,000.00	0.00	0.00	8,216.40	3,783.60	3,783.60	0.00	3,783.60
3390350000	01000	F	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
3390360000	01000	F	24,800.00	0.00	0.00	7,110.00	17,690.00	12,790.00	4,900.00	17,690.00
3390390000	01000	F	438,750.00	60,000.00	0.00	0.00	498,750.00	345,995.78	73,491.98	419,487.76
3390920000	01000	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3390930000	01000	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	54,521.99	45,478.01	32,326.01	13,152.00	45,478.01
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			6,380,000.00	1,508,350.00	0.00	831,006.91	7,057,343.09	4,874,952.08	2,180,725.16	7,055,677.24
3190110000	01000	F	4,000,000.00	1,048,350.00	0.00	0.00	5,048,350.00	3,698,585.77	1,349,764.23	5,048,350.00
3190130000	01000	F	880,000.00	460,000.00	0.00	0.00	1,340,000.00	596,271.95	743,728.05	1,340,000.00
3390930000	01000	F	1,500,000.00	0.00	0.00	831,006.91	668,993.09	580,094.36	87,232.88	667,327.24
02 - GABINETE DO PREFEITO			5,667,400.00	114,500.00	0.00	464,500.00	5,317,400.00	1,690,320.26	463,766.47	2,154,086.73
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			5,172,400.00	0.00	0.00	464,500.00	4,707,900.00	1,477,320.26	463,766.47	1,941,086.73
3190110000	01000	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	1,255,653.70	368,736.43	1,624,390.13
3190130000	01000	F	588,400.00	0.00	0.00	350,000.00	248,400.00	0.00	0.00	0.00
3190160000	01000	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
3190340000	01000	F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
3190910000	01000	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3190920000	01000	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3191130000	01000	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 08:44:51
 Pag. 3

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01000	F	22.000,00	0,00	0,00	0,00	22.000,00	786,66	0,00	786,66
3390300000	01000	F	220.000,00	0,00	0,00	0,00	220.000,00	13.700,53	14.051,42	27.751,95
3390330000	01000	F	110.000,00	0,00	0,00	45.000,00	65.000,00	18.077,16	1.373,88	19.451,04
3390350000	01000	F	88.000,00	0,00	0,00	0,00	88.000,00	29.600,00	29.600,00	59.200,00
3390360000	01000	F	88.000,00	0,00	0,00	0,00	88.000,00	12.500,00	2.400,00	14.900,00
3390390000	01000	F	880.000,00	0,00	0,00	0,00	880.000,00	131.998,47	47.604,74	179.603,21
3390920000	01000	F	110.000,00	0,00	0,00	69.500,00	40.500,00	13.513,74	0,00	13.513,74
3390930000	01000	F	11.000,00	0,00	0,00	0,00	11.000,00	0,00	0,00	0,00
4490520000	01000	F	55.000,00	0,00	0,00	0,00	55.000,00	1.490,00	0,00	1.490,00
02.122.2092 - AQUISICAO DE VEICULO			99.000,00	114.500,00	0,00	0,00	213.500,00	213.000,00	0,00	213.000,00
4490520000	01000	F	99.000,00	114.500,00	0,00	0,00	213.500,00	213.000,00	0,00	213.000,00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			198.000,00	0,00	0,00	0,00	198.000,00	0,00	0,00	0,00
3390390000	01000	F	198.000,00	0,00	0,00	0,00	198.000,00	0,00	0,00	0,00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			198.000,00	0,00	0,00	0,00	198.000,00	0,00	0,00	0,00
3390300000	01000	F	66.000,00	0,00	0,00	0,00	66.000,00	0,00	0,00	0,00
3390390000	01000	F	132.000,00	0,00	0,00	0,00	132.000,00	0,00	0,00	0,00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7.393.999,22	1.710.500,00	0,00	680.500,00	8.423.999,22	5.984.821,35	1.262.626,47	7.247.447,82
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			2.524.000,00	1.295.000,00	0,00	295.000,00	3.524.000,00	2.791.134,22	595.694,60	3.386.828,82
3290210000	01000	F	22.000,00	650.000,00	0,00	295.000,00	377.000,00	218.766,83	41.069,78	259.836,61
3290220000	01000	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
4690710000	01000	F	2.500.000,00	645.000,00	0,00	0,00	3.145.000,00	2.572.367,39	554.624,82	3.126.992,21
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2.960.000,00	215.500,00	0,00	285.500,00	2.890.000,00	1.817.160,97	369.848,37	2.187.009,34
3190040000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00

ANO BASE:2017
 25/01/2018 08:44:51
 Pag. 4

 SIS/UPB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Bim Ant	Neste Bim	Total
3190110000	01000	F	1,500,000.00	0,00	0,00	0,00	1,500,000.00	966,448.42	262,153.61	1,228,602.03
3190130000	01000	F	100,000.00	0,00	0,00	90,000.00	10,000.00	3,675.87	0,00	3,675.87
3190160000	01000	F	100,000.00	15,000.00	0,00	0,00	115,000.00	83,200.00	17,840.00	101,040.00
3190910000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3190920000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3191130000	01000	F	50,000.00	0,00	0,00	40,000.00	10,000.00	0,00	0,00	0,00
3390140000	01000	F	4,000.00	500.00	0,00	0,00	4,500.00	2,725.00	1,500.00	4,225.00
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	45,998.60	6,585.10	52,583.70
3390330000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	6,100.61	914.80	7,015.41
3390350000	01000	F	50,000.00	0,00	0,00	15,500.00	34,500.00	0,00	0,00	0,00
3390360000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390380000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390390000	01000	F	800,000.00	100,000.00	0,00	140,000.00	760,000.00	497,472.60	80,854.86	578,327.46
3390920000	01000	F	100,000.00	100,000.00	0,00	0,00	200,000.00	179,591.06	0,00	179,591.06
3390930000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	509.81	0,00	509.81
4490520000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	31,439.00	0,00	31,439.00
04.122.2010 - CONTRIBUICAO DO PASEP			1,909,999.22	200,000.00	0,00	100,000.00	2,009,999.22	1,376,526.16	297,083.50	1,673,609.66
3390470000	01000	F	1,909,999.22	200,000.00	0,00	100,000.00	2,009,999.22	1,376,526.16	297,083.50	1,673,609.66
04 - SECRETARIA MUNICIPAL DE ADMINISTRACAO E REC HUMANOS			13,540,800.00	3,380,000.00	0,00	4,380,000.00	12,540,800.00	5,307,110.68	1,393,220.75	6,700,331.43
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			13,483,200.00	3,380,000.00	0,00	4,380,000.00	12,483,200.00	5,307,110.68	1,393,220.75	6,700,331.43
3190040000	01000	F	144,000.00	0,00	0,00	0,00	144,000.00	0,00	0,00	0,00
3190110000	01000	F	8,208,000.00	0,00	0,00	4,000,000.00	4,208,000.00	1,143,923.23	301,923.75	1,445,846.98
3190130000	01000	F	1,310,400.00	2,700,000.00	0,00	0,00	4,010,400.00	2,632,863.06	934,430.85	3,567,293.91
3190160000	01000	F	144,000.00	180,000.00	0,00	0,00	324,000.00	223,073.87	67,977.37	291,051.24
3190340000	01000	F	57,600.00	0,00	0,00	0,00	57,600.00	0,00	0,00	0,00
3190910000	01000	F	28,800.00	0,00	0,00	0,00	28,800.00	0,00	0,00	0,00
3190920000	01000	F	576,000.00	0,00	0,00	200,000.00	376,000.00	308,373.46	0,00	308,373.46
3191130000	01000	F	489,600.00	500,000.00	0,00	0,00	989,600.00	715,923.69	0,00	715,923.69
3390140000	01000	F	72,000.00	0,00	0,00	0,00	72,000.00	0,00	0,00	0,00

ANO BASE:2017
 25/01/2018 08:44:51
 Pag. 5

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	240.000,00	0,00	0,00	0,00	240.000,00	13.789,85	364,50	14.154,35
3390330000	01000	F	115.200,00	0,00	0,00	0,00	115.200,00	13.089,35	3.081,32	16.170,67
3390350000	01000	F	72.000,00	0,00	0,00	0,00	72.000,00	0,00	0,00	0,00
3390360000	01000	F	86.400,00	0,00	0,00	0,00	86.400,00	17.931,65	14.594,95	32.526,60
3390390000	01000	F	1.291.200,00	0,00	0,00	0,00	1.291.200,00	208.438,04	70.848,01	279.286,05
3390920000	01000	F	288.000,00	0,00	0,00	180.000,00	108.000,00	1.330,01	0,00	1.330,01
3390930000	01000	F	72.000,00	0,00	0,00	0,00	72.000,00	14.753,47	0,00	14.753,47
4490520000	01000	F	288.000,00	0,00	0,00	0,00	288.000,00	13.621,00	0,00	13.621,00
04.122.2110 - AQUISICAO DE VEICULOS										
			57.600,00	0,00	0,00	0,00	57.600,00	0,00	0,00	0,00
4490520000	01000	F	57.600,00	0,00	0,00	0,00	57.600,00	0,00	0,00	0,00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA										
			105.476,250,00	3,010,000,00	0,00	1,660,000,00	106.826,250,00	39.107,525,54	9,052,424,70	48.159,950,24
12.361.1010 - AQUISICAO DE VEICULOS										
			200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490520000	01019	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%										
			55.357,500,00	0,00	0,00	30,000,00	55,327,500,00	21,926,330,48	4,297,578,80	26,223,909,28
3190040000	01018	F	170.000,00	0,00	0,00	0,00	170.000,00	0,00	0,00	0,00
3190110000	01018	F	46.000.000,00	0,00	0,00	0,00	46.000.000,00	19.563.478,32	4.246,153,82	23.809.632,14
3190130000	01018	F	287.500,00	0,00	0,00	0,00	287.500,00	136.262,51	51,424,98	187.687,49
3190920000	01018	F	450.000,00	0,00	0,00	0,00	450.000,00	17.874,49	0,00	17.874,49
3191130000	01018	F	7.500.000,00	0,00	0,00	30,000,00	7.470.000,00	2.208,715,16	0,00	2.208,715,16
3191920000	01018	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%										
			29.859,250,00	2,950,000,00	0,00	1,320,000,00	31,489,250,00	12,204,864,13	3,723,096,82	15,927,960,95
3190040000	01019	F	46.000,00	0,00	0,00	0,00	46.000,00	0,00	0,00	0,00
3190110000	01019	F	13.800.000,00	0,00	0,00	0,00	13.800.000,00	4.731.005,98	1,117,702,81	5.848.708,79

ANO BASE:2017
 25/01/2018 08:44:51
 Pag. 6

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01019	F	63,250.00	0.00	0.00	0.00	63,250.00	6,895.32	42,280.71	49,176.03
3190160000	01019	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190340000	01019	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190920000	01019	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	01019	F	1,750,000.00	0.00	0.00	0.00	1,750,000.00	517,035.88	0.00	517,035.88
3191920000	01019	F	150,000.00	0.00	0.00	0.00	150,000.00	2,124.68	0.00	2,124.68
3390300000	01019	F	1,150,000.00	0.00	0.00	0.00	1,150,000.00	157,460.68	306,580.34	464,041.02
3390330000	01019	F	200,000.00	30,000.00	0.00	0.00	230,000.00	179,839.58	37,631.96	217,471.54
3390360000	01019	F	250,000.00	0.00	0.00	0.00	250,000.00	114,749.85	38,367.65	153,117.50
3390390000	01019	F	6,000,000.00	2,920,000.00	0.00	0.00	8,920,000.00	6,373,574.76	2,157,886.35	8,531,461.11
3390920000	01019	F	1,500,000.00	0.00	0.00	200,000.00	1,300,000.00	47,677.40	0.00	47,677.40
4490520000	01019	F	4,500,000.00	0.00	0.00	1,120,000.00	3,380,000.00	74,500.00	22,647.00	97,147.00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL										
10,319,500.00										
3190040000	01018	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	01018	F	8,602,000.00	0.00	0.00	0.00	8,602,000.00	3,814,733.05	833,737.94	4,648,470.99
3190130000	01018	F	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00
3190920000	01018	F	51,750.00	0.00	0.00	0.00	51,750.00	0.00	0.00	0.00
3191130000	01018	F	1,546,750.00	0.00	0.00	60,000.00	1,486,750.00	0.00	0.00	0.00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL										
3,110,000.00										
3190040000	01019	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3190110000	01019	F	2,300,000.00	0.00	0.00	0.00	2,300,000.00	618,338.83	115,823.84	734,162.67
3190130000	01019	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3190920000	01019	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01019	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390140000	01019	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390300000	01019	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	01019	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01019	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01019	F	80,000.00	60,000.00	0.00	0.00	140,000.00	77,338.93	21,450.26	98,789.19
3390920000	01019	F	35,000.00	0.00	0.00	0.00	35,000.00	4,312.12	0.00	4,312.12
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR										
2,280,000.00										
3390300000	01000	F	150,000.00	0.00	0.00	250,000.00	2,030,000.00	0.00	60,737.04	60,737.04
150,000.00										

ANO BASE:2017
 25/01/2018 08:44:51
 Pag. 7

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390300000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390300000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	01000	F	600,000.00	0.00	0.00	250,000.00	350,000.00	0.00	0.00	0.00
3390390000	01019	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	60,737.04	60,737.04
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
4490520000	01019	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS										
			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4590610000	01019	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO										
			4,000,000.00	0.00	0.00	0.00	4,000,000.00	461,608.00	0.00	461,608.00
4490300000	01019	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	01019	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	461,608.00	0.00	461,608.00
4490510000	01019	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490920000	01019	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										
			60,793,000.00	4,060,000.00	0.00	3,980,000.00	60,873,000.00	12,132,324.44	3,328,963.58	15,461,288.02
12.122.1008 - CONSTRUÇÃO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12.244/2010 E IMPLANTACAO DE PARQUE IN										
			1,450,000.00	0.00	0.00	205,000.00	1,245,000.00	0.00	0.00	0.00
4490300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	01000	F	300,000.00	0.00	0.00	205,000.00	95,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS										
			740,000.00	0.00	0.00	0.00	740,000.00	244,370.74	80,352.27	324,723.01
3390300000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 08:44:51
 Pag. 8

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390350000	01000	F	70.000,00	0,00	0,00	0,00	70.000,00	0,00	0,00	0,00
3390360000	01000	F	70.000,00	0,00	0,00	0,00	70.000,00	0,00	0,00	0,00
3390390000	01000	F	380.000,00	0,00	0,00	0,00	380.000,00	243.760,86	80.352,27	324.113,13
3390920000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	609,88	0,00	609,88
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			8.525.000,00	0,00	0,00	0,00	8.525.000,00	500.956,87	56.234,94	557.191,81
4490300000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490300000	01015	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490390000	01000	F	800.000,00	0,00	0,00	0,00	800.000,00	0,00	0,00	0,00
4490390000	01015	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	0,00	0,00	0,00
4490510000	01000	F	4.000.000,00	0,00	0,00	0,00	4.000.000,00	0,00	0,00	0,00
4490510000	01015	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	500.956,87	56.234,94	557.191,81
4490520000	01000	F	625.000,00	0,00	0,00	0,00	625.000,00	0,00	0,00	0,00
4490520000	01015	F	400.000,00	0,00	0,00	0,00	400.000,00	0,00	0,00	0,00
4490920000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490920000	01015	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			2.000.000,00	0,00	0,00	0,00	2.000.000,00	443.485,79	69.407,85	512.893,64
4490300000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490390000	01000	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490510000	01000	F	650.000,00	0,00	0,00	0,00	650.000,00	11.274,84	0,00	11.274,84
4490510000	01015	F	800.000,00	0,00	0,00	0,00	800.000,00	432.210,95	69.407,85	501.618,80
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA			1.510.000,00	0,00	0,00	500.000,00	1.010.000,00	0,00	0,00	0,00
4490520000	01000	F	250.000,00	0,00	0,00	0,00	250.000,00	0,00	0,00	0,00
4490520000	01015	F	1.200.000,00	0,00	0,00	500.000,00	700.000,00	0,00	0,00	0,00
4490520040	01000	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			6.000.000,00	0,00	0,00	0,00	6.000.000,00	0,00	0,00	0,00
4490300000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00

ANO BASE:2017
25/01/2018 08:44:51
Pag. 9

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	01015	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	01000	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	01015	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	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	01015	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01015	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.2014 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO			9,455,000.00	375,000.00	0.00	65,000.00	9,765,000.00	4,092,122.75	776,363.00	4,868,485.75
3190040000	01000	F	120,000.00	0.00	0.00	25,000.00	95,000.00	0.00	0.00	0.00
3190110000	01000	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,773,855.11	591,997.53	3,365,852.64
3190130000	01000	F	110,000.00	0.00	0.00	40,000.00	70,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	25,000.00	0.00	0.00	75,000.00	36,220.45	25,457.29	61,677.74
3190340000	01000	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3190920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3191920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	2,421.66	0.00	2,421.66
3390300000	01000	F	600,000.00	350,000.00	0.00	0.00	950,000.00	690,637.04	21,179.94	711,816.98
3390330000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	3,984.11	0.00	3,984.11
3390360000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	566,188.63	135,817.24	702,005.87

SIS PUB ANO BASE: 2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 08:44:51
 BALANCETE BIMESTRAL DA DESPESA Pag. 10
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			7,235,000.00	490,000.00			7,235,000.00	1,994,063.55	1,057,630.34	3,051,693.89
3390920000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	6,165.26	0.00	6,165.26
3390930000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	8,950.49	0.00	8,950.49
4490520000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	3,700.00	1,911.00	5,611.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR										
			1,850,000.00	0.00	0.00	1,020,000.00	830,000.00	0.00	0.00	830,000.00
3350410000	01000	F	750,000.00	0.00	0.00	620,000.00	130,000.00	0.00	0.00	130,000.00
3350410000	01015	F	1,100,000.00	0.00	0.00	400,000.00	700,000.00	0.00	0.00	700,000.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO										
			3,040,000.00	240,000.00	0.00	600,000.00	2,680,000.00	1,272,702.97	235,392.52	1,508,095.49
3390180000	01058	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
3390300000	01000	F	1,500,000.00	0.00	0.00	490,000.00	1,010,000.00	683,642.42	146,822.65	830,465.07
3390300000	01015	F	500,000.00	490,000.00	0.00	0.00	990,000.00	698,545.90	230,961.19	929,507.09
3390310000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
3390320000	01000	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	8,730.00	5,820.00	14,550.00
3390330000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	32,909.70	6,053.42	38,963.12
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	10,216.30	353,690.46	363,906.76
3390470000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	25,259.27	6,332.85	31,592.12
3390920000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	66,379.60	0.00	66,379.60
4490520000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
4490520000	01022	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	550,000.00

ANO BASE:2017
 25/01/2018 08:44:51
 Pag. 11

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01058	F	900,000.00	40,000.00	0.00	0.00	940,000.00	715,716.59	95,409.44	811,126.03
3390330000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	01058	F	900,000.00	0.00	0.00	0.00	900,000.00	494,506.73	94,359.08	588,865.81
3390920000	01058	F	800,000.00	0.00	0.00	600,000.00	200,000.00	41,381.65	0.00	41,381.65
4490520000	01058	F	0.00	200,000.00	0.00	0.00	200,000.00	21,098.00	45,624.00	66,722.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			1,030,000.00	985,000.00	0.00	350,000.00	1,665,000.00	620,097.75	318,436.08	938,533.83
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	670,000.00	0.00	0.00	600,000.00	364,972.82	98,354.79	463,327.61
3390300000	01015	F	100,000.00	265,000.00	0.00	150,000.00	365,000.00	243,794.93	98,513.56	342,308.49
3390320000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01000	F	320,000.00	0.00	0.00	100,000.00	220,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
4490520000	01015	F	100,000.00	50,000.00	0.00	0.00	150,000.00	11,330.00	121,567.73	132,897.73
4490920000	01015	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			720,000.00	0.00	0.00	0.00	720,000.00	10,566.88	1,993.07	12,559.95
3390300000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	10,566.88	1,993.07	12,559.95
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	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	01015	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			2,860,000.00	820,000.00	0.00	0.00	3,680,000.00	656,332.53	95,783.48	752,116.01
3390300000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	11,786.00	0.00	11,786.00

ANO BASE:2017
 25/01/2018 08:44:51
 Pag. 12

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01015	F	350,000.00	0.00	0.00	0.00	350,000.00	2,353.32	0.00	2,353.32
3390330000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	01015	F	250,000.00	0.00	0.00	0.00	250,000.00	14,997.48	0.00	14,997.48
3390390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	115,951.65	0.00	115,951.65
3390390000	01015	F	400,000.00	320,000.00	0.00	0.00	720,000.00	462,887.12	95,783.48	558,670.60
3390920000	01015	F	70,000.00	0.00	0.00	0.00	70,000.00	48,356.96	0.00	48,356.96
3390920000	01015	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01015	F	150,000.00	500,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUÇÃO, REFORMA E AMPLIAÇÃO UNIDADE DE ENSINO FUNDAMENTAL										
5,735,000.00										
3390920000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	01000	F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
4490510000	01015	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	01000	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENÇÃO DAS ATIVIDADES DO ENSINO MEDIO										
1,140,000.00										
3390300000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	447,804.22	92,254.35	540,058.57
3390920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	69,519.68	0.00	69,519.68
12.364.1009 - CONSTRUÇÃO E MELHORIAS DO ENSINO SUPERIOR										
1,070,000.00										
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
									37,418.97	377,170.80
									92,254.35	609,578.25
									0.00	0.00
									92,254.35	540,058.57
									0.00	69,519.68

SISUB

PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE

BALANCETE BIMESTRAL DA DESPESA

BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
25/01/2018 08:44:51
Pag. 13

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	257,556.23	37,418.97	294,975.20
4490920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	82,195.60	0.00	82,195.60
4590610000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			3,000,000.00	750,000.00	0.00	750,000.00	3,000,000.00	982,476.40	418,415.78	1,400,892.18
3350410000	01000	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	982,476.40	418,415.78	1,400,892.18
3390360000	01000	F	800,000.00	0.00	0.00	750,000.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	01000	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
4490520000	01000	F	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			933,000.00	400,000.00	0.00	0.00	1,333,000.00	458,072.48	89,280.93	547,353.41
3190040000	01015	F	500,000.00	0.00	0.00	0.00	500,000.00	248,910.33	45,003.39	293,913.72
3190110000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	01015	F	80,000.00	400,000.00	0.00	0.00	480,000.00	136,300.03	28,780.02	165,080.05
3390330000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390390000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	63,523.52	15,497.52	79,021.04
3390920000	01015	F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	0.00	9,338.60
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA			11,667,000.00	0.00	0.00	2,100,000.00	9,567,000.00	2,756,089.33	863,315.32	3,619,404.65
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			10,716,000.00	0.00	0.00	2,100,000.00	8,616,000.00	2,634,487.45	829,680.49	3,464,167.94
3190040000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 08:44:51
 Pag. 14

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,745,266.33	500,524.11	2,245,790.44
3190130000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	340,000.00	0.00	0.00	0.00	340,000.00	1,456.91	3,301.22	4,758.13
3191130000	01000	F	880,000.00	0.00	0.00	800,000.00	80,000.00	0.00	0.00	0.00
3350430000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	55,436.00	59,436.00	114,872.00
3390140000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	40,761.38	35,606.97	76,368.35
3390310000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390320000	01000	F	1,110,000.00	0.00	0.00	900,000.00	210,000.00	0.00	0.00	0.00
3390330000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	16,312.94	4,684.00	20,996.94
3390360000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	75,367.40	23,622.94	98,990.34
3390390000	01000	F	2,100,000.00	0.00	0.00	400,000.00	1,700,000.00	653,899.78	202,505.25	856,405.03
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	7,023.96	0.00	7,023.96
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	31,512.75	0.00	31,512.75
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	7,450.00	0.00	7,450.00
4490920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS										
			170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3390140000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.243.2042 - 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	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

ANO BASE: 2017
25/01/2018 08:44:51
Pag. 15

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			721,000.00	0.00	0.00	0.00	721,000.00	121,601.88	33,634.83	155,236.71
3190110000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	108,569.14	31,495.84	140,064.98
3190130000	01000	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3190160000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190200000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390140000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	1,378.98	0.00	1,378.98
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	569.19	0.00	569.19
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	10,336.89	2,138.99	12,475.88
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	747.68	0.00	747.68
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10 - SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA										
			30,430,300.00	5,475,000.00	0.00	7,795,000.00	28,110,300.00	2,818,645.28	1,266,511.73	4,085,157.01
04.451.1064 - CONSTRUCAO RESTAURACAO E AMPLIACAO DE CEMITERIOS										
			3,180,000.00	0.00	0.00	2,600,000.00	580,000.00	0.00	0.00	0.00
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	3,000,000.00	0.00	0.00	2,600,000.00	400,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA										
			3,360,000.00	0.00	0.00	700,000.00	2,660,000.00	0.00	0.00	0.00
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 16

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
4490360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	01000	F	2,500,000.00	0.00	0.00	700,000.00	1,800,000.00	0.00	0.00	0.00
4590610000	01000	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	0.00	700,000.00	0.00	0.00	0.00
4490510000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	01024	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			6,397,700.00	0.00	0.00	940,000.00	5,457,700.00	6,344.50	0.00	6,344.50
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	6,344.50	0.00	6,344.50
4490390000	01000	F	1,537,700.00	0.00	0.00	360,000.00	1,177,700.00	0.00	0.00	0.00
4490510000	01000	F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00
4490520000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	01000	F	600,000.00	0.00	0.00	580,000.00	20,000.00	0.00	0.00	0.00
4590610000	01000	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	3,500,000.00	0.00	3,020,000.00	6,979,400.00	574,157.46	208,185.74	782,343.20
4490300000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	01000	F	1,637,700.00	0.00	0.00	320,000.00	1,317,700.00	115,077.82	20,945.12	136,022.94
4490510000	01000	F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	46,804.58	0.00	46,804.58
4490510000	01030	F	0.00	3,500,000.00	0.00	0.00	3,500,000.00	412,275.06	187,240.62	599,515.68
4490920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4690710000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
15.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			2,410,000.00	0.00	0.00	0.00	2,410,000.00	0.00	0.00	0.00
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 17

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
4490520000	01000	F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
15.451.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			1,347,700.00	1,405,000.00	0.00	345,000.00	2,407,700.00	865,897.56	493,120.00	1,359,017.56
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01000	F	387,700.00	1,405,000.00	0.00	0.00	1,792,700.00	865,897.56	493,120.00	1,359,017.56
4490510000	01000	F	740,000.00	0.00	0.00	165,000.00	575,000.00	0.00	0.00	0.00
4490920000	01000	F	200,000.00	0.00	0.00	180,000.00	20,000.00	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	0.00	0.00	0.00
4490300000	01000	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
4490390000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	80,000.00	1,559,400.00	0.00	0.00	0.00
4490300000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490390000	01000	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
4490510000	01000	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
4490920000	01000	F	100,000.00	0.00	0.00	80,000.00	20,000.00	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	01000	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
4490390000	01000	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
4490510000	01000	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 18

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490920000	01000	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			2,316,700.00	570,000.00	0.00	110,000.00	2,776,700.00	1,372,245.76	565,205.99	1,937,451.75
3190040000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	01000	F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	989,731.05	260,399.40	1,250,130.45
3190130000	01000	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	30,000.00	0.00	0.00	40,000.00	22,400.00	6,400.00	28,800.00
3190340000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	01000	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	01000	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	2,261.66	0.00	2,261.66
3390300000	01000	F	30,000.00	540,000.00	0.00	0.00	570,000.00	268,338.51	239,677.10	508,015.61
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	6,953.82	204.36	7,158.18
3390360000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	3,536.04	0.00	3,536.04
3390390000	01000	F	400,000.00	0.00	0.00	0.00	370,000.00	53,850.83	57,238.13	111,088.96
3390920000	01000	F	100,000.00	0.00	0.00	30,000.00	55,000.00	9,334.85	0.00	9,334.85
3390930000	01000	F	80,000.00	0.00	0.00	45,000.00	80,000.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	15,839.00	1,287.00	17,126.00
11 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	13,149,500.00	0.00	3,934,500.00	25,403,116.00	15,820,071.73	3,175,392.10	18,995,463.83
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,804,000.00	396,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	0.00	0.00	870,000.00	130,000.00	0.00	0.00	0.00
4490510000	01000	F	1,200,000.00	0.00	0.00	934,000.00	266,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			1,192,800.00	4,350,000.00	0.00	0.00	5,542,800.00	2,433,639.11	0.00	2,433,639.11
4490300000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	01000	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	01000	F	700,000.00	4,200,000.00	0.00	0.00	4,900,000.00	2,288,399.31	0.00	2,288,399.31
4490510000	01000	F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 19

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490920000	01000	F	0,00	150,000,00	0,00	0,00	150,000,00	145,239,80	0,00	145,239,80
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	01000	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	01000	F	100,000,00	0,00	0,00	0,00	100,000,00	0,00	0,00	0,00
4490360000	01000	F	10,000,00	0,00	0,00	0,00	10,000,00	0,00	0,00	0,00
4490390000	01000	F	300,000,00	0,00	0,00	0,00	300,000,00	0,00	0,00	0,00
4490510000	01000	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	820,000,00	20,000,00	0,00	0,00	0,00
3390390000	01000	F	840,000,00	0,00	0,00	820,000,00	20,000,00	0,00	0,00	0,00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			10,895,316,00	8,799,500,00	0,00	1,310,500,00	18,384,316,00	13,386,432,62	3,175,392,10	16,561,824,72
3190040000	01000	F	28,750,00	0,00	0,00	0,00	28,750,00	0,00	0,00	0,00
3190110000	01000	F	1,269,066,00	1,074,500,00	0,00	0,00	2,343,566,00	1,870,102,35	473,304,67	2,343,407,02
3190130000	01000	F	161,000,00	0,00	0,00	160,000,00	1,000,00	0,00	0,00	0,00
3190160000	01000	F	11,500,00	0,00	0,00	0,00	11,500,00	1,425,11	0,00	1,425,11
3190340000	01000	F	11,500,00	0,00	0,00	0,00	11,500,00	0,00	0,00	0,00
3190920000	01000	F	57,500,00	0,00	0,00	0,00	57,500,00	0,00	0,00	0,00
3191130000	01000	F	1,000,00	0,00	0,00	0,00	1,000,00	0,00	0,00	0,00
3290210000	01000	F	35,000,00	0,00	0,00	0,00	35,000,00	0,00	0,00	0,00
3390140000	01000	F	11,500,00	0,00	0,00	0,00	11,500,00	0,00	0,00	0,00
3390300000	01000	F	70,000,00	280,000,00	0,00	0,00	350,000,00	13,242,67	218,064,72	231,307,39
3390330000	01000	F	80,500,00	0,00	0,00	0,00	80,500,00	11,097,04	2,512,68	13,609,72
3390360000	01000	F	92,000,00	0,00	0,00	0,00	92,000,00	40,434,03	13,300,00	53,734,03
3390390000	01000	F	6,550,000,00	7,445,000,00	0,00	0,00	13,995,000,00	10,405,788,63	2,467,415,03	12,873,203,66
3390920000	01000	F	1,725,000,00	0,00	0,00	680,000,00	1,045,000,00	1,041,741,79	0,00	1,041,741,79

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 20

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3390930000	01000	F	230.000,00	0,00	0,00	215.000,00	15.000,00	0,00	0,00	0,00
4490520000	01000	F	286.500,00	0,00	0,00	165.000,00	121.500,00	2.601,00	795,00	3.396,00
4490920000	01000	F	80.500,00	0,00	0,00	60.000,00	20.500,00	0,00	0,00	0,00
4690710000	01000	F	194.000,00	0,00	0,00	30.500,00	163.500,00	0,00	0,00	0,00
12 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO			130.000,00			380.000,00	2.620.000,00	891.867,18	250.492,82	1.142.360,00
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2.870.000,00			380.000,00	2.250.000,00	891.867,18	250.492,82	1.142.360,00
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2.500.000,00				1.030.000,00	795.116,59	229.922,51	1.025.039,10
3190110000	01000	F	900.000,00	130.000,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3190130000	01000	F	160.000,00	0,00	0,00	130.000,00	20.000,00	0,00	0,00	0,00
3190160000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190340000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190920000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3350410000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3390140000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	17.895,88	1.989,31	19.885,19
3390330000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	2.883,58	507,18	3.390,76
3390350000	01000	F	100.000,00	0,00	0,00	70.000,00	30.000,00	0,00	0,00	0,00
3390360000	01000	F	120.000,00	0,00	0,00	0,00	120.000,00	43.582,97	9.670,46	53.253,43
3390390000	01000	F	280.000,00	0,00	0,00	180.000,00	100.000,00	28.598,89	8.403,36	37.002,25
3390920000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	2.299,27	0,00	2.299,27
3390930000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
4490520000	01000	F	180.000,00	0,00	0,00	0,00	180.000,00	1.490,00	0,00	1.490,00
4590610000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
04.122.2156 - ELABORACAO IDENTIFICACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS			290.000,00			0,00	290.000,00	0,00	0,00	0,00
3390300000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390350000	01000	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
04.122.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			80.000,00			0,00	80.000,00	0,00	0,00	0,00
3390300000	01000	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 21

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390390000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
13 - SECRETARIA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO			1,577,670.78	0,00	0,00	620,000.00	957,670.78	386,525.43	119,433.17	505,958.60
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			1,477,670.78	0,00	0,00	580,000.00	897,670.78	386,525.43	119,433.17	505,958.60
3190110000	01000	F	550,000.00	0,00	0,00	100,000.00	450,000.00	322,001.09	94,564.36	416,565.45
3190130000	01000	F	100,000.00	0,00	0,00	55,000.00	45,000.00	0,00	0,00	0,00
3190160000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3190340000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3191130000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	4,683.80	107.65	4,791.45
3390330000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	59.34	0,00	59.34
3390350000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	01000	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390390000	01000	F	150,000.00	0,00	0,00	0,00	150,000.00	52,741.20	23,649.16	76,390.36
3390910000	01000	F	462,670.78	0,00	0,00	425,000.00	37,670.78	0,00	0,00	0,00
4490520000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	7,040.00	1,112.00	8,152.00
04.123.1080 - AQUISICAO DE VEICULO			100,000.00	0,00	0,00	40,000.00	60,000.00	0,00	0,00	0,00
4490520000	01000	F	100,000.00	0,00	0,00	40,000.00	60,000.00	0,00	0,00	0,00
14 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL			6,370,000.00	30,000.00	0,00	565,000.00	5,835,000.00	897,972.43	250,741.32	1,148,713.75
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	30,000.00	0,00	565,000.00	3,545,000.00	796,506.69	249,476.32	1,045,983.01
3190110000	01000	F	1,900,000.00	0,00	0,00	500,000.00	1,400,000.00	702,321.63	204,595.39	906,917.02
3190130000	01000	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00

ANO BASE:2017
25/01/2018 08:44:52
Pag. 22

SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,348.88	3,348.88
3190340000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	15,960.00	15,960.00	31,920.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	15,510.94	8,385.10	23,896.04
3390302900	01000	F	500,000.00	0.00	0.00	35,000.00	465,000.00	0.00	0.00	0.00
3390320000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	6,029.21	1,342.74	7,371.95
3390350000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	70,000.00	30,000.00	0.00	0.00	100,000.00	49,473.72	15,844.21	65,317.93
3390920000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	5,721.19	0.00	5,721.19
3390930000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	01000	F	480,000.00	0.00	0.00	0.00	480,000.00	1,490.00	0.00	1,490.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA										
			1,800,000.00	0.00	0.00	0.00	1,800,000.00	101,465.74	1,265.00	102,730.74
3390300000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	101,465.70	1,265.00	102,730.70
3390920000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.04	0.00	0.04
4490520000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	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	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

ANO BASE:2017
25/01/2018 08:44:52
Pag. 23

SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN										
			2.342.000,00	40.000,00	0,00	155.000,00	2.227.000,00	774.411,44	192.878,99	967.290,43
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
			205.000,00	0,00	0,00	10.000,00	195.000,00	0,00	0,00	0,00
3390350000	01000	F	60.000,00	0,00	0,00	10.000,00	50.000,00	0,00	0,00	0,00
3390360000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490300000	01000	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
4490390000	01000	F	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00
4490520000	01000	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	25.000,00	310.000,00	0,00	0,00	0,00
3390300000	01000	F	70.000,00	0,00	0,00	0,00	70.000,00	0,00	0,00	0,00
3390350000	01000	F	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00
3390360000	01000	F	35.000,00	0,00	0,00	0,00	35.000,00	0,00	0,00	0,00
3390390000	01000	F	120.000,00	0,00	0,00	15.000,00	105.000,00	0,00	0,00	0,00
4490510000	01000	F	50.000,00	0,00	0,00	10.000,00	40.000,00	0,00	0,00	0,00
26.122.1058 - AQUISICAO DE VEICULOS										
			180.000,00	0,00	0,00	100.000,00	80.000,00	77.800,00	0,00	77.800,00
4490520000	01000	F	180.000,00	0,00	0,00	100.000,00	80.000,00	77.800,00	0,00	77.800,00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
			1.622.000,00	40.000,00	0,00	20.000,00	1.642.000,00	696.611,44	192.878,99	889.490,43
3190110000	01000	F	1.000.000,00	0,00	0,00	0,00	1.000.000,00	631.620,02	166.051,43	797.671,45
3190130000	01000	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3190160000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3190340000	01000	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3190920000	01000	F	20.000,00	0,00	0,00	20.000,00	0,00	0,00	0,00	0,00
3191130000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390140000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	2.655,00	0,00	2.655,00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 24

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	160,000.00	0,00	0,00	0,00	160,000.00	8,999.10	4,774.74	13,773.84
3390330000	01000	F	15,000.00	10,000.00	0,00	0,00	25,000.00	3,938.50	204.36	4,142.86
3390350000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	01000	F	10,000.00	30,000.00	0,00	0,00	40,000.00	27,477.58	5,000.00	32,477.58
3390390000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	15,805.19	4,949.46	20,754.65
3390920000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	1,022.25	0,00	1,022.25
4490520000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	5,093.80	11,899.00	16,992.80
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS			608,000.00	0,00	0,00	0,00	608,000.00	221,381.40	70,307.54	291,688.94
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS			608,000.00	0,00	0,00	0,00	608,000.00	221,381.40	70,307.54	291,688.94
3190110000	01000	F	400,000.00	0,00	0,00	0,00	400,000.00	221,381.40	70,307.54	291,688.94
3190130000	01000	F	43,000.00	0,00	0,00	0,00	43,000.00	0,00	0,00	0,00
3190160000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3191130000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390140000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390330000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	01000	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390920000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390930000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490520000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
17 - SECRETARIA MUNIC. DE GOVERNO E PROJETOS ESPECIAIS			647,000.00	0,00	0,00	0,00	647,000.00	104,997.28	29,516.51	134,513.79
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS			647,000.00	0,00	0,00	0,00	647,000.00	104,997.28	29,516.51	134,513.79
3190110000	01000	F	280,000.00	0,00	0,00	0,00	280,000.00	104,997.28	29,516.51	134,513.79
3190130000	01000	F	62,000.00	0,00	0,00	0,00	62,000.00	0,00	0,00	0,00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 25

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3190160000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190340000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3190920000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3191130000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3350410000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3390390000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390920000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
18 - SECRETARIA MUNICIPAL DE TRIBUTACAO			7,545,000.00	1,353,000.00	0,00	1,653,000.00	7,245,000.00	3,264,304.00	730,408.72	3,994,712.72
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0,00	0,00	1,543,000.00	1,057,000.00	0,00	0,00	0,00
3390390000	01000	F	2,600,000.00	0,00	0,00	1,543,000.00	1,057,000.00	0,00	0,00	0,00
04.123.1039 - AQUISICAO DE VEICULOS			70,000.00	0,00	0,00	0,00	70,000.00	0,00	0,00	0,00
4490520000	01000	F	70,000.00	0,00	0,00	0,00	70,000.00	0,00	0,00	0,00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			4,355,000.00	1,353,000.00	0,00	110,000.00	5,598,000.00	3,264,304.00	730,408.72	3,994,712.72
3190110000	01000	F	1,840,000.00	553,000.00	0,00	0,00	2,393,000.00	1,916,420.82	442,364.04	2,358,784.86
3190130000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3190160000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	20,480.00	6,400.00	26,880.00
3190340000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190920000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	16,502.50	0,00	16,502.50
3191130000	01000	F	275,000.00	0,00	0,00	0,00	275,000.00	0,00	0,00	0,00
3390140000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	295.00	0,00	295.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 26

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	25,000.00	100,000.00	0.00	0.00	125,000.00	39,854.86	7,373.96	47,228.82
3390330000	01000	F	30,000.00	10,000.00	0.00	0.00	40,000.00	14,874.56	2,669.10	17,543.66
3390350000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	690,000.00	0.00	0.00	1,690,000.00	1,182,433.51	256,376.62	1,438,810.13
3390920000	01000	F	250,000.00	0.00	0.00	110,000.00	140,000.00	36,964.96	0.00	36,964.96
3390930000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	31,314.79	0.00	31,314.79
4490520000	01000	F	65,000.00	0.00	0.00	0.00	65,000.00	5,163.00	15,225.00	20,388.00
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	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390390000	01000	F	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
19 - SECRETARIA MUNIC DE DESENV.ECONOMICO E TURISMO										
			11,560,000.00	2,327,200.00	0.00	1,757,200.00	12,130,000.00	2,290,096.46	1,073,379.74	3,363,476.20
04.122.2066 - MANUT DA SEC DE DESENV.ECON.E TURISMO										
			1,740,000.00	87,200.00	0.00	7,200.00	1,820,000.00	621,496.46	243,979.74	865,476.20
3190110000	01000	F	800,000.00	7,200.00	0.00	0.00	807,200.00	592,395.61	195,523.05	787,918.66
3190130000	01000	F	160,000.00	0.00	0.00	7,200.00	152,800.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	20,000.00	0.00	20,000.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	10,000.00	20,000.00	0.00	0.00	30,000.00	2,082.85	8,854.06	10,936.91
3390310000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390380000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 27

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	7,018.00	14,340.63	21,358.63
3390920000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	0.00	60,000.00	0.00	0.00	60,000.00	0.00	25,262.00	25,262.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			340,000.00	2,240,000.00	0.00	0.00	2,580,000.00	1,668,600.00	829,400.00	2,498,000.00
4490390000	01000	F	10,000.00	90,000.00	0.00	0.00	100,000.00	68,600.00	29,400.00	98,000.00
4490510000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	01000	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	1,600,000.00	800,000.00	2,400,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA										
			2,390,000.00	0.00	0.00	690,000.00	1,700,000.00	0.00	0.00	0.00
3390140000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	01000	F	500,000.00	0.00	0.00	90,000.00	410,000.00	0.00	0.00	0.00
3390330000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	01000	F	700,000.00	0.00	0.00	600,000.00	100,000.00	0.00	0.00	0.00
4490390000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	01000	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										
			6,970,000.00	0.00	0.00	1,000,000.00	5,970,000.00	0.00	0.00	0.00
3390040000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	01000	F	1,250,000.00	0.00	0.00	1,000,000.00	250,000.00	0.00	0.00	0.00
4490390000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01000	F	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO										
			120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
4490520000	01000	F	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 28

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	953,603.85	229,827.48	1,183,431.33
			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	953,603.85	229,827.48	1,183,431.33
3190110000	01000	F	670,000.00	120,000.00	0.00	0.00	790,000.00	592,538.42	160,546.43	753,084.85
3190130000	01000	F	87,000.00	0.00	0.00	86,000.00	1,000.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	2,028.99	0.00	2,028.99
3190340000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	01000	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	39,000.00	1,000.00	0.00	0.00	0.00
3350410000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	30,000.00	320,000.00	0.00	0.00	350,000.00	127,418.76	52,317.27	179,736.03
3390320000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	2,601.00	3,200.00	5,801.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	3,841.39	959.76	4,801.15
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	7,200.00	3,600.00	10,800.00
3390390000	01000	F	200,000.00	50,000.00	0.00	0.00	250,000.00	208,773.91	5,504.02	214,277.93
3390410000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01000	F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	0.00	954.38
3390930000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	01000	F	200,000.00	0.00	0.00	95,000.00	105,000.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	50,000.00	150,000.00	8,247.00	3,700.00	11,947.00
4590610000	01000	F	300,000.00	0.00	0.00	190,000.00	110,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO										
			3,557,600.00	242,000.00	0.00	242,000.00	3,557,600.00	925,923.66	222,431.77	1,148,355.43
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL										
			3,366,000.00	120,000.00	0.00	227,000.00	3,259,000.00	754,923.66	222,431.77	977,355.43
3190110000	01000	F	810,000.00	105,000.00	0.00	0.00	915,000.00	595,564.73	175,198.83	770,763.56
3190130000	01000	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
3190160000	01000	F	15,000.00	15,000.00	0.00	0.00	30,000.00	9,142.50	12,466.37	21,608.87

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 29

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190910000	01000	F	2,000,000.00	0.00	0.00	227,000.00	1,773,000.00	52,492.28	0.00	52,492.28
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	2,041.08	3,544.88	5,585.96
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	1,092.20	204.36	1,296.56
3390360000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	31,136.75	3,500.00	34,636.75
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	63,346.88	18,512.33	81,859.21
3390920000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	107.24	0.00	107.24
3390930000	01000	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	9,005.00	9,005.00
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	01000	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	122,000.00	0.00	15,000.00	227,000.00	171,000.00	0.00	171,000.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	01000	F	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00
3390360000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	122,000.00	0.00	0.00	172,000.00	171,000.00	0.00	171,000.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAMZ DE DADOS			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	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	01000	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	01000	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO			610,000.00	0.00	0.00	20,000.00	590,000.00	217,212.57	64,903.35	282,115.92
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL			580,000.00	0.00	0.00	0.00	580,000.00	217,212.57	64,903.35	282,115.92
3190110000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	212,769.97	63,726.96	276,496.93

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 30

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3190130000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	2,436.68	0.00	2,436.68
3390360000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	2,005.92	1,176.39	3,182.31
3390920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01000	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	20,000.00	10,000.00	0.00	0.00	0.00
4490520000 01000 F			30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3,572,000.00	419,500.00	0.00	19,500.00	3,972,000.00	1,683,232.36	729,677.45	2,412,909.81
04.122.2080 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000 01000 F			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2093 - MANUT DA SEC DE COMUNICACAO E EVENTOS			1,182,000.00	69,500.00	0.00	9,000.00	1,242,500.00	565,314.99	186,572.97	751,887.96
3190110000 01000 F			684,000.00	0.00	0.00	0.00	684,000.00	480,926.89	141,808.48	622,735.37
3190130000 01000 F			151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000 01000 F			14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000 01000 F			7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000 01000 F			28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000 01000 F			14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000 01000 F			6,000.00	9,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000 01000 F			12,000.00	0.00	0.00	0.00	12,000.00	5,060.26	1,177.20	6,237.46
3390330000 01000 F			6,000.00	10,500.00	0.00	0.00	16,500.00	9,356.42	204.36	9,560.78

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 31

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	01000	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3390390000	01000	F	180,000.00	50,000.00	0,00	0,00	230,000.00	52,370.78	41,892.93	94,263.71
3390920000	01000	F	24,000.00	0,00	0,00	9,000.00	15,000.00	14,138.84	0,00	14,138.84
3390930000	01000	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
4490520000	01000	F	24,000.00	0,00	0,00	0,00	24,000.00	3,461.80	1,490.00	4,951.80
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS			2,360,000.00	350,000.00	0,00	10,500.00	2,699,500.00	1,117,917.37	543,104.48	1,661,021.85
3350410000	01000	F	300,000.00	0,00	0,00	10,500.00	289,500.00	0,00	0,00	0,00
3390300000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	962.33	6,067.80	7,030.13
3390360000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	156,159.80	158,315.20	314,475.00
3390399200	01000	F	750,000.00	0,00	0,00	0,00	750,000.00	355,004.03	0,00	355,004.03
3390399300	01000	F	750,000.00	350,000.00	0,00	0,00	1,100,000.00	605,791.21	378,721.48	984,512.69
3390920000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490520000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
25 - SECRETARIA MUNIC DA JUVENTUDE ESPORTE E LAZER			2,233,500.00	1,123,000.00	0,00	753,000.00	2,603,500.00	1,380,463.21	541,689.34	1,922,152.55
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			1,413,500.00	922,000.00	0,00	433,000.00	1,902,500.00	1,244,429.37	376,509.65	1,620,939.02
3190110000	01000	F	850,000.00	560,000.00	0,00	0,00	1,410,000.00	1,027,004.43	291,247.17	1,318,251.60
3190130000	01000	F	93,500.00	0,00	0,00	90,000.00	3,500.00	0,00	0,00	0,00
3190160000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3190340000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3190920000	01000	F	330,000.00	0,00	0,00	325,000.00	5,000.00	0,00	0,00	0,00
3191130000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3350410000	01000	F	0,00	33,000.00	0,00	0,00	33,000.00	8,721.00	17,442.00	26,163.00
3350430000	01000	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3390140000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390300000	01000	F	38,000.00	85,000.00	0,00	0,00	123,000.00	29,828.20	33,395.80	63,224.00
3390310000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	120.00	0,00	120.00
3390330000	01000	F	29,000.00	0,00	0,00	18,000.00	11,000.00	1,186.70	286.40	1,473.10

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 32

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390360000	01000	F	3.000,00	25.000,00	0,00	0,00	28.000,00	14.113,03	3.282,10	17.395,13
3390390000	01000	F	30.000,00	180.000,00	0,00	0,00	210.000,00	128.687,55	29.646,18	158.333,73
3390920000	01000	F	20.000,00	19.000,00	0,00	0,00	39.000,00	21.932,46	0,00	21.932,46
4490520000	01000	F	5.000,00	20.000,00	0,00	0,00	25.000,00	12.836,00	1.210,00	14.046,00
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	01000	F	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00
3390360000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390390000	01000	F	6.000,00	0,00	0,00	0,00	6.000,00	0,00	0,00	0,00
4490390000	01000	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	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390350000	01000	F	6.000,00	0,00	0,00	0,00	6.000,00	0,00	0,00	0,00
3390360000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390390000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
4490390000	01000	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER										
			362.000,00	55.000,00	0,00	216.000,00	201.000,00	10.922,44	48.626,69	59.549,13
4490300000	01000	F	150.000,00	0,00	0,00	36.000,00	114.000,00	5.508,04	11.645,25	17.153,29
4490360000	01000	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
4490390000	01000	F	190.000,00	55.000,00	0,00	180.000,00	65.000,00	5.414,40	36.292,05	41.706,45
4490510000	01000	F	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00
4490520000	01000	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	689,39	689,39
27.812.2121 - APOIO AO ESPORTE AMADOR										
			379.000,00	106.000,00	0,00	104.000,00	381.000,00	125.111,40	91.485,00	216.596,40
3350410000	01000	F	162.000,00	0,00	0,00	0,00	162.000,00	29.000,00	44.000,00	73.000,00
3390300000	01000	F	12.000,00	40.000,00	0,00	0,00	52.000,00	15.918,65	19.507,00	35.425,65

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 33

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390310000	01000	F	26,000.00	0,00	0,00	0,00	26,000.00	544,00	304,00	848,00
3390320000	01000	F	135,000.00	0,00	0,00	0,00	31,000.00	15,767.00	694,00	16,461.00
3390360000	01000	F	1,000.00	46,000.00	0,00	104,000.00	47,000.00	36,260.00	9,200.00	45,460.00
3390390000	01000	F	20,000.00	15,000.00	0,00	0,00	35,000.00	16,121.75	17,280.00	33,401.75
3390480000	01000	F	10,000.00	5,000.00	0,00	0,00	15,000.00	11,500.00	500,00	12,000.00
3390920000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490390000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	01000	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	40,000.00	0,00	0,00	73,000.00	0,00	25,068.00	25,068.00
3350410000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	01000	F	5,000.00	40,000.00	0,00	0,00	45,000.00	0,00	25,068.00	25,068.00
3390350000	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390390000	01000	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
4490520000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
27.812.2305 - VIRADA CULTURAL ESPORTIVA										
			25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3350410000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
26 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO										
			53,130,000.00	970,000.00	0,00	3,620,000.00	50,480,000.00	3,445,315.04	1,207,217.24	4,652,532.28
16.451.2088 - AQUISICAO DE VEICULOS										
			100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490520000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS										
			4,630,000.00	0,00	0,00	150,000.00	4,480,000.00	621,697.99	70,169.83	691,867.82
3390300000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 34

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	01000	F	800,000.00	0.00	0.00	0.00	650,000.00	9,000.00	0.00	9,000.00
4490510000	01000	F	800,000.00	0.00	0.00	150,000.00	800,000.00	96,689.85	0.00	96,689.85
4490510000	01030	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	516,008.14	70,169.83	586,177.97
4490520000	01000	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										
35,800,000.00										
4490300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	01030	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	01030	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	01030	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01030	F	15,000,000.00	0.00	0.00	1,600,000.00	13,400,000.00	0.00	0.00	0.00
4490920000	01000	F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	0.00	0.00
4490920000	01030	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										
4590610000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO										
2,300,000.00										
3190110000	01000	F	1,500,000.00	0.00	0.00	0.00	1,400,000.00	532,885.49	146,525.10	679,410.59
3190130000	01000	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	2,556.21	691.46	3,247.67
								1,435,958.75	387,047.41	1,823,006.16

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 35

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	150,000.00	0,00	0,00	30,000.00	120,000.00	0,00	0,00	0,00
3390360000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	26,950.00	11,550.00	38,500.00
3390390000	01000	F	200,000.00	340,000.00	0,00	0,00	540,000.00	426,697.78	82,365.57	509,063.35
3390390000	01024	F	0,00	630,000.00	0,00	0,00	630,000.00	400,977.65	145,915.28	546,892.93
3390920000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	44,401.62	0,00	44,401.62
4490520000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	1,490.00	0,00	1,490.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL			10,000,000.00	0,00	0,00	1,650,000.00	8,350,000.00	1,387,658.30	750,000.00	2,137,658.30
4490390000	01000	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	01000	F	4,000,000.00	0,00	0,00	0,00	4,000,000.00	1,249,999.10	750,000.00	1,999,999.10
4490510000	01030	F	2,000,000.00	0,00	0,00	0,00	2,000,000.00	28,392.21	0,00	28,392.21
4490920000	01000	F	3,000,000.00	0,00	0,00	1,650,000.00	1,350,000.00	109,266.99	0,00	109,266.99
27 - FUNDACAO DE CULTURA DONA MILITANA			5,196,000.00	0,00	0,00	0,00	5,196,000.00	1,053,457.97	248,053.98	1,301,511.95
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	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	01000	F	120,000.00	0,00	0,00	0,00	120,000.00	0,00	0,00	0,00
4490510000	01000	F	1,450,000.00	0,00	0,00	0,00	1,450,000.00	0,00	0,00	0,00
4490520000	01000	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490920000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4590610000	01000	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	773,754.98	204,792.07	978,547.05
3190110000	01000	F	900,000.00	0,00	0,00	0,00	900,000.00	671,174.17	187,081.02	858,255.19
3190130000	01000	F	148,500.00	0,00	0,00	0,00	148,500.00	0,00	0,00	0,00
3190160000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
3190920000	01000	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3191130000	01000	F	49,500.00	0,00	0,00	0,00	49,500.00	0,00	0,00	0,00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	1,000.00	0,00	1,000.00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 36

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	16,186.46	3,692.41	19,878.87
3390330000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	12,402.72	2,718.14	15,120.86
3390360000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390390000	01000	F	200,000.00	0,00	0,00	0,00	200,000.00	63,376.17	11,300.50	74,676.67
3390920000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	6,635.46	0,00	6,635.46
4490520000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	2,980.00	0,00	2,980.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAI, ARTISTICOS E OUTROS										
			530,000.00	0,00	0,00	0,00	530,000.00	41,561.60	2,875.00	44,436.60
3350410000	01000	F	250,000.00	0,00	0,00	0,00	250,000.00	0,00	0,00	0,00
3390300000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	11,161.60	0,00	11,161.60
3390310000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	30,400.00	0,00	30,400.00
3390320000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390330000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	2,875.00	2,875.00
3390480000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490520000	01000	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 CULTURAI										
			780,000.00	0,00	0,00	0,00	780,000.00	237,776.89	40,386.91	278,163.80
3350410000	01000	F	250,000.00	0,00	0,00	0,00	250,000.00	25,000.00	0,00	25,000.00
3390180000	01000	F	250,000.00	0,00	0,00	0,00	250,000.00	174,945.34	35,555.71	210,501.05
3390300000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	5,356.35	0,00	5,356.35
3390310000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	2,000.00	0,00	2,000.00
3390320000	01000	F	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
3390330000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390360000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	30,475.20	4,831.20	35,306.40
3390480000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490520000	01000	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	364.50	0,00	364.50
3390140000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 37

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	364,50	0,00	364,50
3390330000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390350000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	01000	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	205,000.00	0,00	215,000.00	490,000.00	59,467.00	106,598.20	166,065.20
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA			500,000.00	205,000.00	0,00	215,000.00	490,000.00	59,467.00	106,598.20	166,065.20
3390300000	01024	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	6,606.20	6,606.20
3390360000	01024	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390390000	01024	F	300,000.00	205,000.00	0,00	215,000.00	290,000.00	59,467.00	99,992.00	159,459.00
4490520000	01024	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			3,696,000.00	0,00	0,00	10,000.00	3,686,000.00	174,358.24	65,809.86	240,168.10
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA			786,000.00	0,00	0,00	10,000.00	776,000.00	155,944.79	42,695.66	198,640.45
3190110000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	153,644.79	42,695.66	196,340.45
3190130000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3190160000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3191130000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	01000	F	30,000.00	0,00	0,00	10,000.00	20,000.00	0,00	0,00	0,00
3390920000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490520000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	2,300.00	0,00	2,300.00
04.241.0092 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO AO IDOSO			1,375,000.00	0,00	0,00	0,00	1,375,000.00	6,163.45	10,633.80	16,797.25
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	3,328.45	5,277.80	8,606.25

ANO BASE:2017
25/01/2018 08:44:52
Pag. 38

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	2,835.00	5,356.00	8,191.00
3390920000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490300000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490510000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490520000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490920000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
04.241.2086 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DO IDOSO										
			80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390330000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
04.242.0093 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO A PESSOAS COM DEFICIENCIA										
			1,375,000.00	0,00	0,00	0,00	1,375,000.00	12,250.00	12,480.40	24,730.40
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	2,855.40	2,855.40
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	12,250.00	9,625.00	21,875.00
4490300000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490390000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490390000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490510000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490520000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490920000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
04.242.2087 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DA PESSOA COM DEFICIENCIA										
			80,000.00	0,00	0,00	0,00	80,000.00	0,00	0,00	0,00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 39

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
30 - FUNDO MUNICIPAL DE SAUDE			78,190,000.00	4,457,850.00	0,00	3,157,850.00	79,490,000.00	34,326,479.85	9,107,372.53	43,433,852.38
10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE			290,000.00	0,00	0,00	0,00	290,000.00	0,00	16,243.74	16,243.74
4490510000	01000	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490510000	01064	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	16,243.74	16,243.74
4490920000	01000	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490920000	01064	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
10.122.1040 - BL. INVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			4,680,000.00	0,00	0,00	0,00	4,680,000.00	744,155.38	146,804.57	890,959.95
4490510000	01000	S	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	01064	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	744,155.38	146,804.57	890,959.95
4490920000	01064	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	0,00	0,00	0,00
4590610000	01064	S	180,000.00	0,00	0,00	0,00	180,000.00	0,00	0,00	0,00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE			8,898,000.00	1,732,850.00	0,00	657,000.00	9,973,850.00	4,971,059.21	1,181,606.94	6,152,666.15
3190040000	01000	S	150,000.00	0,00	0,00	27,000.00	123,000.00	38,846.20	8,369.24	47,215.44
3190110000	01000	S	700,000.00	20,000.00	0,00	0,00	720,000.00	593,716.14	126,217.30	719,933.44
3190119900	01000	S	1,500,000.00	127,000.00	0,00	0,00	1,627,000.00	1,248,006.08	378,912.87	1,626,918.95
3190130000	01000	S	1,800,000.00	0,00	0,00	120,000.00	1,680,000.00	996,465.24	302,914.97	1,299,380.21
3190160000	01000	F	0,00	10,000.00	0,00	0,00	10,000.00	5,120.00	2,560.00	7,680.00
3190910000	01000	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3190920000	01000	S	200,000.00	0,00	0,00	0,00	200,000.00	106,479.84	0,00	106,479.84
3191130000	01000	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	852,620.25	0,00	852,620.25
3191920000	01000	S	100,000.00	0,00	0,00	60,000.00	40,000.00	0,00	0,00	0,00
3390140000	01000	S	12,000.00	0,00	0,00	0,00	12,000.00	6,609.14	0,00	6,609.14

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 40

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	30,000.00	600,000.00	0.00	0.00	630,000.00	47,434.96	932.00	48,366.96
3390309990	01000	S	400,000.00	0.00	0.00	0.00	400,000.00	29,117.50	0.00	29,117.50
3390320000	01000	S	0.00	400,000.00	0.00	0.00	400,000.00	45,305.00	51,635.00	96,940.00
3390330000	01000	S	20,000.00	50,000.00	0.00	0.00	70,000.00	21,755.46	4,103.56	25,859.02
3390360000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	446,313.72	264,022.97	710,336.69
3390470000	01000	S	0.00	220,000.00	0.00	0.00	220,000.00	149,289.07	41,939.03	191,228.10
3390920000	01000	S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	0.00	344,980.61
3390930000	01000	S	800,000.00	0.00	0.00	450,000.00	350,000.00	0.00	0.00	0.00
4490520000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	39,000.00	0.00	39,000.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			150,000.00	0.00	0.00	0.00	150,000.00	1,475.00	0.00	1,475.00
3190110000	01000	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390140000	01000	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3390300000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	1,475.00	0.00	1,475.00
3390920000	01000	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	01000	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10.122.2026 - BL. IVEST. AQUISICAO DE VEICULOS										
			412,000.00	200,000.00	0.00	0.00	612,000.00	84,000.00	0.00	84,000.00
4490520000	01000	S	62,000.00	200,000.00	0.00	0.00	262,000.00	84,000.00	0.00	84,000.00
4490520000	01064	S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-/PAB										
			32,578,000.00	1,030,000.00	0.00	1,225,850.00	32,382,150.00	16,930,260.86	4,620,976.58	21,551,237.44
3190040000	01064	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	2,266,483.80	577,086.12	2,843,569.92
3190110100	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,882,081.19	707,083.13	3,589,164.32
3190110300	01064	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,289,747.44	483,267.51	2,773,014.95
3190110400	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,403,547.88	517,436.47	2,920,984.35
3190110500	01064	S	600,000.00	0.00	0.00	0.00	600,000.00	486,973.30	0.00	486,973.30

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 41

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190119900	01064	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	3,133,894.56	770,537.15	3,904,431.71
3190920000	01064	S	1,300,000.00	0.00	0.00	825,850.00	474,150.00	0.00	0.00	0.00
3390140000	01064	S	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390300000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	330,349.55	232,178.44	562,527.99
3390300100	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	103,117.95	51,101.78	154,219.73
3390301000	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	82,502.40	82,502.40
3390301002	01064	S	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390303500	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	0.00	21,806.35	21,806.35
3390303600	01064	S	1,500,000.00	150,000.00	0.00	0.00	1,650,000.00	890,363.99	278,609.64	1,168,973.63
3390309990	01064	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	599,243.04	249,867.50	849,110.54
3390330000	01064	S	60,000.00	200,000.00	0.00	0.00	260,000.00	83,742.76	18,384.51	102,127.27
3390360000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	94,586.30	28,652.55	123,238.85
3390390000	01064	S	500,000.00	580,000.00	0.00	0.00	1,080,000.00	646,532.77	158,089.54	804,622.31
3390394200	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	68,229.00	68,229.00	136,458.00
3390394600	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	124,138.29	41,947.96	166,086.25
3390395000	01064	S	80,000.00	0.00	0.00	0.00	80,000.00	45,943.28	7,552.10	53,495.38
3390395100	01064	S	200,000.00	100,000.00	0.00	0.00	300,000.00	160,960.24	33,366.84	194,327.08
3390395200	01064	S	900,000.00	0.00	0.00	0.00	900,000.00	134,305.44	59,368.07	193,673.51
3390395300	01064	S	20,000.00	0.00	0.00	0.00	20,000.00	8,655.44	1,801.02	10,456.46
3390920000	01064	S	800,000.00	0.00	0.00	400,000.00	400,000.00	28,487.64	0.00	28,487.64
3390930000	01064	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	01064	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	148,877.00	232,108.50	380,985.50
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS										
			1,650,000.00	0.00	0.00	200,000.00	1,450,000.00	237,055.62	0.00	237,055.62
4490510000	01064	S	850,000.00	0.00	0.00	0.00	850,000.00	237,055.62	0.00	237,055.62
4490920000	01064	S	800,000.00	0.00	0.00	200,000.00	600,000.00	0.00	0.00	0.00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA										
			1,540,000.00	700,000.00	0.00	300,000.00	1,940,000.00	449,250.91	331,048.48	780,299.39
3390309990	01000	S	400,000.00	0.00	0.00	0.00	400,000.00	114,914.24	99,354.78	214,269.02
3390309990	01042	S	240,000.00	0.00	0.00	50,000.00	190,000.00	0.00	0.00	0.00
3390309990	01067	S	600,000.00	700,000.00	0.00	0.00	1,300,000.00	334,336.67	231,693.70	566,030.37
3390920000	01067	S	300,000.00	0.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE										
			192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00
4490390000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 42

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE										
			2,779,000.00	180,000.00	0.00	180,000.00	2,779,000.00	1,438,344.69	354,231.34	1,792,576.03
3190110000	01066	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,229,547.19	251,040.28	1,480,587.47
3190119900	01066	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	01066	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3390140000	01066	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	01066	S	25,000.00	15,000.00	0.00	0.00	40,000.00	1,567.71	0.00	1,567.71
3390300100	01066	S	150,000.00	0.00	0.00	0.00	150,000.00	47,138.28	21,634.43	68,772.71
3390330000	01066	S	3,000.00	50,000.00	0.00	0.00	53,000.00	26,673.90	5,506.40	32,180.30
3390360000	01066	S	18,000.00	0.00	0.00	0.00	18,000.00	11,760.93	2,735.10	14,496.03
3390390000	01066	S	20,000.00	65,000.00	0.00	0.00	85,000.00	6,405.24	39,169.40	45,574.64
3390390048	01066	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	1,053.78	706.82	1,760.60
3390395100	01066	S	10,000.00	50,000.00	0.00	0.00	60,000.00	9,887.07	2,051.77	11,938.84
3390395200	01066	S	300,000.00	0.00	0.00	80,000.00	220,000.00	96,601.36	31,090.44	127,691.80
3390395300	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	4,320.49	296.70	4,617.19
3390399300	01066	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390920000	01066	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
4490520000	01066	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	01065	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	01065	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,220,000.00	0.00	0.00	0.00	1,220,000.00	161,080.06	82,133.47	243,213.53
4490510000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01065	S	800,000.00	0.00	0.00	0.00	800,000.00	161,080.06	82,133.47	243,213.53

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 43

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01000	S	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490520000	01065	S	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III			4.900.000,00	0,00	0,00	0,00	4.900.000,00	318.397,13	0,00	318.397,13
4490510000	01000	S	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
4490510000	01065	S	3.750.000,00	0,00	0,00	0,00	3.750.000,00	318.397,13	0,00	318.397,13
4490520000	01000	S	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490520000	01065	S	900.000,00	0,00	0,00	0,00	900.000,00	0,00	0,00	0,00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC			18.526.000,00	615.000,00	0,00	565.000,00	18.576.000,00	8.991.400,99	2.374.327,41	11.365.728,40
3190110000	01065	S	1.500.000,00	0,00	0,00	0,00	1.500.000,00	1.231.422,33	232.948,61	1.464.370,94
3190119900	01065	S	250.000,00	0,00	0,00	0,00	250.000,00	120.099,91	73.262,68	193.362,59
3190920000	01065	S	130.000,00	0,00	0,00	80.000,00	50.000,00	0,00	0,00	0,00
3390140000	01065	S	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00
3390300000	01065	S	60.000,00	50.000,00	0,00	0,00	110.000,00	17.227,71	23.046,46	40.274,17
3390300100	01065	S	400.000,00	0,00	0,00	0,00	400.000,00	132.778,18	52.865,79	185.643,97
3390300700	01065	S	70.000,00	60.000,00	0,00	0,00	130.000,00	23.170,00	0,00	23.170,00
3390301000	01065	S	50.000,00	125.000,00	0,00	0,00	175.000,00	0,00	19.185,10	19.185,10
3390330000	01065	S	10.000,00	80.000,00	0,00	0,00	90.000,00	19.663,45	4.534,05	24.197,50
3390360000	01065	S	30.000,00	0,00	0,00	0,00	30.000,00	6.586,05	1.531,64	8.117,69
3390390000	01000	S	0,00	300.000,00	0,00	0,00	300.000,00	0,00	29.836,66	29.836,66
3390390000	01065	S	2.000.000,00	0,00	0,00	425.000,00	1.575.000,00	106.966,53	90.292,14	197.258,67
3390393800	01000	S	5.000.000,00	0,00	0,00	0,00	5.000.000,00	2.812.808,05	603.200,00	3.416.008,05
3390393800	01065	S	5.150.000,00	0,00	0,00	0,00	5.150.000,00	3.212.755,12	704.387,94	3.917.143,06
3390393900	01065	S	500.000,00	0,00	0,00	0,00	500.000,00	295.770,96	54.941,26	350.712,22
3390394200	01065	S	300.000,00	0,00	0,00	0,00	300.000,00	76.663,64	53.126,79	129.790,43
3390394500	01065	S	200.000,00	0,00	0,00	0,00	200.000,00	65.554,50	25.923,20	91.477,70
3390394800	01065	S	40.000,00	0,00	0,00	0,00	40.000,00	28.861,71	9.052,02	37.913,73
3390395000	01065	S	2.000,00	0,00	0,00	0,00	2.000,00	1.149,72	258,30	1.408,02
3390395100	01065	S	30.000,00	0,00	0,00	0,00	30.000,00	16.823,06	3.412,75	20.235,81
3390395200	01065	S	1.200.000,00	0,00	0,00	0,00	1.200.000,00	470.228,48	234.527,73	704.756,21
3390395300	01065	S	1.000,00	0,00	0,00	0,00	1.000,00	315,10	59,29	374,39
3390920000	01065	S	800.000,00	0,00	0,00	60.000,00	740.000,00	352.556,49	0,00	352.556,49

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 44

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01065	S	800,000.00	0.00	0.00	0.00	800,000.00	0.00	157,935.00	157,935.00
10.306.2090 - BL. INVEST. 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	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	01065	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL			70,000.00	0.00	0.00	30,000.00	40,000.00	0.00	0.00	0.00
4490520000	01000	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	01065	S	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL			140,000.00	0.00	0.00	50,000.00	90,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL			140,000.00	0.00	0.00	50,000.00	90,000.00	0.00	0.00	0.00
3190110000	01000	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01000	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			15,894,000.00	524,000.00	0.00	524,000.00	15,894,000.00	1,259,802.53	405,580.48	1,665,383.01
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS			100,000.00	40,000.00	0.00	20,000.00	120,000.00	41,117.04	12,584.34	53,701.38
3390140000	01029	F	20,000.00	0.00	0.00	2,000.00	18,000.00	6,790.00	0.00	6,790.00
3390300000	01029	F	1,000.00	40,000.00	0.00	0.00	41,000.00	16,334.25	11,756.34	28,090.59
3390330000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	6,834.36	0.00	6,834.36
3390360000	01029	F	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00	0.00	0.00
3390390000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	3,708.43	828.00	4,536.43
3390920000	01029	F	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00
4490300000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

ANO BASE:2017
25/01/2018 08:44:52
Pag. 45

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
4490390000	01029	F	4.000,00	0,00	0,00	0,00	4.000,00	0,00	0,00	0,00
4490510000	01029	F	5.000,00	0,00	0,00	3.000,00	2.000,00	0,00	0,00	0,00
4490520000	01029	F	20.000,00	0,00	0,00	3.000,00	17.000,00	7.450,00	0,00	7.450,00
4490920000	01029	F	5.000,00	0,00	0,00	4.000,00	1.000,00	0,00	0,00	0,00
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
			275.000,00	80.000,00	0,00	80.000,00	275.000,00	114.035,83	33.038,64	147.074,47
3390300000	01029	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
3390320000	01029	F	10.000,00	80.000,00	0,00	0,00	90.000,00	0,00	2.346,00	2.346,00
3390330000	01029	F	1.000,00	0,00	0,00	0,00	1.000,00	0,00	0,00	0,00
3390360000	01029	F	50.000,00	0,00	0,00	28.000,00	22.000,00	7.081,67	9.100,00	16.181,67
3390390000	01029	F	200.000,00	0,00	0,00	44.000,00	156.000,00	106.954,16	21.592,64	128.546,80
3390480000	01029	F	10.000,00	0,00	0,00	8.000,00	2.000,00	0,00	0,00	0,00
4490520000	01029	F	2.000,00	0,00	0,00	0,00	2.000,00	0,00	0,00	0,00
08.244.2043 - SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE										
			1.850.500,00	150.000,00	0,00	20.000,00	1.980.500,00	370.379,26	36.998,26	407.377,52
3190040000	01029	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190110000	01029	F	275.000,00	0,00	0,00	0,00	275.000,00	111.234,34	22.918,23	134.152,57
3190130000	01029	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190160000	01029	F	10.000,00	0,00	0,00	0,00	10.000,00	0,00	0,00	0,00
3190340000	01029	F	5.000,00	0,00	0,00	0,00	5.000,00	0,00	0,00	0,00
3190920000	01029	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	01029	F	60.500,00	0,00	0,00	0,00	60.500,00	0,00	0,00	0,00
3390140000	01029	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
3390300000	01029	F	200.000,00	0,00	0,00	20.000,00	180.000,00	11.456,41	8.310,57	19.766,98
3390330000	01029	F	60.000,00	0,00	0,00	0,00	60.000,00	583,78	0,00	583,78
3390360000	01029	F	100.000,00	0,00	0,00	0,00	100.000,00	11.290,46	2.625,68	13.916,14
3390390000	01029	F	300.000,00	0,00	0,00	0,00	300.000,00	14.998,77	3.143,78	18.142,55
3390920000	01029	F	30.000,00	0,00	0,00	0,00	30.000,00	815,50	0,00	815,50
4490300000	01029	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00
4490390000	01029	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
4490510000	01029	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	01029	F	100.000,00	150.000,00	0,00	0,00	250.000,00	220.000,00	0,00	220.000,00
4490920000	01029	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00

ANO BASE:2017
25/01/2018 08:44:52
Pag. 46

SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA										
			7,160,000.00	250,000.00	0.00	150,000.00	7,260,000.00	549,099.89	206,133.59	755,233.48
3190040000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	01029	F	1,500,000.00	0.00	0.00	150,000.00	1,350,000.00	292,547.68	55,233.54	347,781.22
3190130000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01029	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3350410000	01029	F	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3350430000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	0.00	590.00
3390300000	01029	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	123,692.22	89,076.49	212,768.71
3390320000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	2,092.54	0.00	2,092.54
3390360000	01029	F	350,000.00	0.00	0.00	0.00	350,000.00	92,246.41	36,718.60	128,965.01
3390390000	01029	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	32,876.53	23,871.64	56,748.17
3390480000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01029	F	200,000.00	0.00	0.00	0.00	200,000.00	1,269.79	0.00	1,269.79
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	3,784.72	1,233.32	5,018.04
4490510000	01029	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2046 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD SUAS										
			28,000.00	4,000.00	0.00	4,000.00	28,000.00	2,732.00	0.00	2,732.00
3390140000	01029	F	10,000.00	0.00	0.00	4,000.00	6,000.00	590.00	0.00	590.00
3390300000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	486.00	0.00	486.00
3390330000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01029	F	1,000.00	4,000.00	0.00	0.00	5,000.00	1,656.00	0.00	1,656.00
3390920000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 47

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2049 - APOIO A ORGANIZACAO E GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF										
			2,735,000.00	0.00	0.00	0.00	2,735,000.00	137,678.61	33,335.61	171,014.22
3190040000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	1,327.50	1,917.50
3390300000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	15,506.29	15,789.97	31,296.26
3390320000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	01029	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	2,173.67	2,173.67
3390360000	01029	F	350,000.00	0.00	0.00	0.00	350,000.00	10,537.75	2,450.64	12,988.39
3390390000	01029	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	31,341.97	11,593.83	42,935.80
3390920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	1,902.60	0.00	1,902.60
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01029	F	500,000.00	0.00	0.00	0.00	500,000.00	77,800.00	0.00	77,800.00
4490920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO										
			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3190040000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190130000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	01029	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01029	F	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00
3390920000	01029	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2202 - SERVICO DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE										
			3,180,500.00	0.00	0.00	250,000.00	2,930,500.00	44,759.90	83,490.04	128,249.94
3190040000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

ANO BASE:2017
25/01/2018 08:44:52
Pag. 48

SIS PUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01029	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190130000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01029	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01029	F	400,000.00	0.00	0.00	0.00	400,000.00	39,311.50	19,112.57	58,424.07
3390330000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01029	F	500,000.00	0.00	0.00	0.00	500,000.00	4,925.08	166.93	5,092.01
3390920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	523.32	0.00	523.32
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01029	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	01029	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	01029	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2288 - MANUTENÇÃO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA										
			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01029	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
08.244.2289 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD PBF										
			165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00
3390140000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01029	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 49

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
3390140000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	01000	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			13,745,000.00	40,000.00	0.00	40,000.00	13,745,000.00	8,267,719.52	2,197,502.80	10,465,222.32
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	29,465.11	29,465.11
4490390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	29,465.11	29,465.11
4490510000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			1,615,000.00	40,000.00	0.00	30,000.00	1,625,000.00	945,555.75	243,006.43	1,188,562.18
3190040000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	01000	F	845,000.00	0.00	0.00	0.00	845,000.00	642,915.89	171,068.88	813,984.77
3190130000	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	97,122.79	32,360.53	129,483.32
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	22,150.44	0.00	22,150.44

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 50

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390140000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	10,500.00	0,00	10,500.00
3390300000	01000	F	25,000.00	0,00	0,00	0,00	25,000.00	4,816.10	0,00	4,816.10
3390330000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	7,106.28	0,00	7,106.28
3390350000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390360000	01000	F	100,000.00	0,00	0,00	30,000.00	70,000.00	0,00	36,969.63	36,969.63
3390390000	01000	F	145,000.00	20,000.00	0,00	0,00	165,000.00	138,081.25	2,607.39	140,688.64
3390920000	01000	F	0,00	20,000.00	0,00	0,00	20,000.00	2,573.00	0,00	2,573.00
4490520000	01000	F	170,000.00	0,00	0,00	0,00	170,000.00	20,290.00	0,00	20,290.00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			11,130,000.00	0,00	0,00	10,000.00	11,120,000.00	7,322,163.77	1,925,031.26	9,247,195.03
3190010000	01000	F	8,480,000.00	0,00	0,00	0,00	8,480,000.00	5,270,558.77	1,452,211.07	6,722,769.84
3190030000	01000	F	520,000.00	0,00	0,00	0,00	520,000.00	368,501.04	115,974.82	484,475.86
3190050000	01000	F	2,000,000.00	0,00	0,00	0,00	2,000,000.00	1,592,317.80	356,845.37	1,949,163.17
3191130000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	90,786.16	0,00	90,786.16
3390470000	01000	F	30,000.00	0,00	0,00	10,000.00	20,000.00	0,00	0,00	0,00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2,392,000.00	0,00	0,00	0,00	2,392,000.00	77,808.80	118,009.40	195,818.20
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	01053	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390390000	01053	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
4490390000	01053	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490510000	01053	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490520000	01053	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
4590610000	01053	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	01053	F	22,000.00	0,00	0,00	0,00	22,000.00	0,00	0,00	0,00
3390390000	01053	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660,000.00	0,00	0,00	0,00	660,000.00	77,808.80	118,009.40	195,818.20
3390140000	01053	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00

SISPUB ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 08:44:52
 BALANCETE BIMESTRAL DA DESPESA Pag. 51
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01053	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	01053	F	300,000.00	0.00	0.00	0.00	300,000.00	8.80	118,009.40	118,018.20
3390920000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01053	F	150,000.00	0.00	0.00	0.00	150,000.00	77,800.00	0.00	77,800.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	1,152,441.77	0.00	152,441.77	22,532,319.00	10,464,390.04	2,187,055.89	12,651,445.93
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	1,152,441.77	0.00	152,441.77	22,532,319.00	10,464,390.04	2,187,055.89	12,651,445.93
3190110000	01000	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	2,022,882.26	475,601.32	2,498,483.58
3190130000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	102,772.53	87,420.89	190,193.42
3190160000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190910000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	15,568.10	0.00	15,568.10
3191130000	01000	F	650,000.00	0.00	0.00	0.00	650,000.00	568,846.53	51,153.47	620,000.00
3191920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	01000	F	15,500.00	0.00	0.00	0.00	15,500.00	8,620.00	5,115.00	13,735.00
3390300000	01000	F	2,100,000.00	0.00	0.00	30,000.00	2,070,000.00	944,426.78	228,080.50	1,172,507.28
3390320000	01000	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	9,334.72	0.00	9,334.72
3390350000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	11,114.03	4,116.00	15,230.03
3390370000	01000	F	1,200,000.00	150,000.00	0.00	0.00	1,350,000.00	846,660.81	213,595.72	1,060,256.53
3390390000	01000	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	3,551,702.00	782,513.38	4,334,215.38
3390410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	01000	F	178,500.00	0.00	0.00	0.00	178,500.00	172,325.02	0.00	172,325.02
3390490000	01000	F	99,676.81	0.00	0.00	0.00	99,676.81	23,543.93	19,010.35	42,554.28
3390910000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	1,647.55	0.00	1,647.55
3390920000	01000	F	485,000.00	0.00	0.00	120,000.00	365,000.00	287,287.94	0.00	287,287.94
3390930000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	58.24	384.06	442.30
3391410000	01000	F	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	250,000.00	1,250,000.00
4490510000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	61,726.16	0.00	61,726.16
4490520000	01000	F	1,967,569.00	0.00	0.00	2,441.77	1,965,127.23	429,804.40	18,444.00	448,248.40

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 52

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	01000	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	01000	F	610,000.00	2,441.77	0.00	0.00	612,441.77	406,069.04	51,621.20	457,690.24
9999999900	01000	F	215,323.19	0.00	0.00	0.00	215,323.19	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	0.00	0.00
04.122.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	0.00	0.00
9999999900	01000	F	4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	46,319,841.85	0.00	45,319,841.85	507,687,137.00	165,392,308.76	43,602,012.43	208,994,321.19
DESPESAS EXTRAS										
INTERF. FINANCEIRA								20,349,894.15	7,806,981.34	28,156,875.49
RESTOS A PAGAR PROCESSADOS								2,091,492.10	0.00	2,091,492.10
RESTOS A PAGAR NAO PROCESSADOS								411,782.41	106,777.90	518,560.31
B00000001 RESTOS A PAGAR(PROCESSADOS)								2,063.00	0.00	2,063.00
B00000002 RESTOS A PAGAR(NAO PROCESSADOS)								3,996.00	0.00	3,996.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%								344,213.50	0.00	344,213.50
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%								1,452,548.56	0.00	1,452,548.56
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE								512,335.62	0.00	512,335.62
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS								464,355.67	0.00	464,355.67
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS								66,108.56	0.00	66,108.56
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%								1,364.15	0.00	1,364.15
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%								32,486.88	0.00	32,486.88
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE								214,231.22	0.00	214,231.22
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS								653,549.54	0.00	653,549.54
D011800000 CONSIGNACOES-FIA								365.00	0.00	365.00
D012800000 CONSIGNACOES-SINDICAL-SINTE/RN								75,641.02	0.00	75,641.02
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE								14,026.00	0.00	14,026.00
D014800000 CONSIGNACOES-SINDICAL-SINDSEM								15,911.83	0.00	15,911.83
D015800000 CONSIGNACOES-SINDICAL-SINDAS								11,997.37	0.00	11,997.37

SIS PUB

PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE

BALANCETE BIMESTRAL DA DESPESA

BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
25/01/2018 08:44:52
Pag. 53

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D015900000			CONSIGNACOES-SINDICAL-SINDERN				5,178.77		0.00	5,178.77
D017800000			CONSIGNACOES-DENTAL MED CENTER				91,523.67		0.00	91,523.67
D018800000			CONSIGNACOES-SOBESP				4,521.00		0.00	4,521.00
D019800000			CONSIGNACOES-SERV CLUB				78,557.00		0.00	78,557.00
D020800000			CONSIGNACOES-ODONTO SYSTEM				18,893.68		0.00	18,893.68
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A				1,639,693.96		0.00	1,639,693.96
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				921,140.06		0.00	921,140.06
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA				152,718.43		0.00	152,718.43
D024800000			CONSIGNACOES-VALE TRANSPORTE				149,373.69		0.00	149,373.69
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO				27,461.27		0.00	27,461.27
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO				46,610.65		0.00	46,610.65
D038000042			CONSIGNACAO-SINFAM-RN				2,475.75		0.00	2,475.75
D118000011			CONSIGNACOES-SINDGUARDAS/RN				1,874.00		0.00	1,874.00
D188000018			CONSIGNACOES- IPREV IRRF				22,007.06		0.00	22,007.06
D228000022			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				78,386.70		0.00	78,386.70
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA				4,222.38		0.00	4,222.38
D248000024			CONSIGNACOES-VALE TRANSPORTE				82,982.22		0.00	82,982.22
D368000036			CONSIGNACOES-INSS EMPRESA				4,009.58		0.00	4,009.58
D980000010			CONSIGNACOES- TRIBUNAL REGIONAL DO TRABALHO				1,718.00		0.00	1,718.00
D980000013			CONSIGNACAO IRRF				2,262.59		0.00	2,262.59
D980000016			RENDIMENTOS DE APLICACAO FINANCEIRA				39.19		0.00	39.19
D980000014			DESVALORIZACAO DE RENDIMENTOS DE APLICACOES				126,437.10		0.00	126,437.10
D990000015			CONTRIBUICAO SINDICAL - SOERN				1,201.86		0.00	1,201.86
E002700000			CONSIGNACOES-INSS EMPRESA				1,381,778.57		345,692.24	1,727,470.81
E003700000			CONSIGNACOES-INSS SERVICOS PRESTADOS				15,125.14		0.00	15,125.14
E004700000			CONTRIBUICAO SINDICAL-SINTE/RN				61,374.41		50,480.33	111,854.74
E005700000			CONTRIBUICAO SINDICAL-SINDSAUDE				13,971.52		10,224.91	24,196.43
E006700000			CONTRIBUICAO SINDICAL-SINDAS				9,866.68		7,565.85	17,432.53
E011700000			CONSIGNACOES-FIA				288.00		196.00	484.00
E012700000			CONSIGNACOES-PENSAO ALIMENTICIA				23,296.31		8,499.69	31,796.00
E012710000			CONSIGNACOES-PENSAO ALIMENTICIA/2				40.16		0.00	40.16
E012711000			PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA				1,951.30		1,226.54	3,177.84
E012711001			PENSIONISTA-JOSELENE AVELINO DE LIMA FERRE				679.73		788.04	1,467.77
E012711100			PENSIONISTA - KADIDJIA HEIKE LUCENA SILVA				2,685.54		2,685.54	5,371.08
E012711200			PENSIONISTA - LEIDE MARIA ROCHA DE SA				2,657.31		2,732.97	5,390.28
E012711300			PENSIONISTA - LIEGE RIBEIRO DA SILVA				827.55		827.55	1,655.10
E012711400			PENSIONISTA - MAGNA NORBERTO MIGUEL				7,167.67		6,884.94	14,052.61

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 54

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
E012711500	PENSIONISTA -	MAGNOLIA BARBOSA DE OLIVEIRA					913.08		539.18	1,452.26
E012711600	MARIA ANGELA NORBERTO DA SILVA						482.10		537.83	1,019.93
E012711700	PENSIONISTA -	MARIA CELIA BRAZ BARROS					980.67		653.78	1,634.45
E012711800	PENSIONISTA -	MARIA CLAUDIA GOMES DA SILVA					547.67		328.60	876.27
E012711900	PENSIONISTA -	MARIA DAS GRAÇAS VICENTE DE OL					517.20		517.20	1,034.40
E012712000	PENSIONISTA -	CLEONEIDE VIEIRA ALMEIDA					821.84		488.34	1,310.18
E012712001	PENSIONISTA -	MARIA DE LOURDES DA SILVA					340.88		0.00	340.88
E012712100	PENSIONISTA -	MARIA ELIANE DA SILVA COSTA					782.19		782.19	1,564.38
E012712200	PENSIONISTA -	MARIA JOSE PEREIRA RODRIGUES					1,171.32		780.88	1,952.20
E012712300	PENSIONISTA -	MARIA SELMA BARAUNA DA SILVA					779.00		740.70	1,519.70
E012712400	PENSIONISTA -	RENATA SIMONE ALMEIDA DE SOUZA					2,248.80		1,499.20	3,748.00
E012712500	PENSIONISTA -	ROSANGELA CARVALHO BARBOSA					433.41		343.06	776.47
E012712600	PENSIONISTA -	ROSANGELA PEREIRA CABRAL					608.91		608.91	1,217.82
E012712700	PENSIONISTA -	VALDILEIA GOMES DE CASTRO					517.20		517.20	1,034.40
E012712800	PENSIONISTA -	ACACIA CHISTIANE M TORRES					1,096.29		730.86	1,827.15
E012712900	PENSIONISTA -	ANA LUCIA JANUARIO					420.30		338.44	758.74
E012713000	PENSIONISTA -	DALECIA DUARTE DA CAMARA					628.04		838.02	1,466.06
E012713001	PENSIONISTA -	ANA MARIA CHAVES DA SILVA					775.26		460.62	1,235.88
E012713100	PENSIONISTA -	ANDREA DE SOUZA					734.13		460.66	1,194.79
E012713200	PENSIONISTA -	ANDREZA SAMARA B DE ALMEIDA					1,844.03		1,169.46	3,013.49
E012713300	PENSIONISTA -	CAMILA DANTAS DE MOURA					920.22		920.22	1,840.44
E012713400	PENSIONISTA -	ECCLESIA MAGNA MACIEL					529.53		597.20	1,126.73
E012713500	PENSIONISTA -	EDILENE OLIVEIRA DA SILVA					2,632.23		2,632.23	5,264.46
E012713600	PENSIONISTA -	EDNA MARIA DA SILVA COSMO					406.47		270.98	677.45
E012713700	PENSIONISTA -	ELIANE BEZERRA DA SILVA					412.77		277.46	690.23
E012713800	PENSIONISTA -	ELIANE ROSENDO INACIO					863.34		541.74	1,405.08
E012713900	PENSIONISTA -	ELIZETE MELO DOS SANTOS CADO					480.66		476.80	957.46
E012714000	PENSIONISTA -	DJANE VARELA DA SILVA BORGES					463.80		360.74	824.54
E012714001	PENSIONISTA -	FRANCINEIDE VIANA DE SOUSA					801.69		801.69	1,603.38
E012714100	PENSIONISTA -	FRANCISCO FLORENCIO BARBOSA					621.09		597.33	1,218.42
E012714200	PENSIONISTA -	FRANKELINE BEZERRA DA LUZ					618.42		412.28	1,030.70
E012714300	PENSIONISTA -	GERLANI BEVENUTO DA SILVA					796.62		540.79	1,337.41
E012714400	PENSIONISTA -	GILDENE DAMACENO DA SILVA SOU					948.69		831.57	1,780.26
E012714500	PENSIONISTA -	GRASIA LEDA LIMA COSME BEZERRA					750.24		500.16	1,250.40
E012714600	PENSIONISTA -	HELAINÉ DA COSTA DA PAZ					525.36		389.52	875.60
E012714700	PENSIONISTA -	HOSANA MARIA DA SILVA					1,349.28		899.52	2,248.80
E012714800	PENSIONISTA -	ISABEL GAMA DE ASSIS					519.45		649.32	1,168.77

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 55

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012714900	PENSIONISTA -	ITAMARA	PINHEIRO DE MESQUITA				1,962.69		1,772.43	3,735.12
E012715000	PENSIONISTA -	ENILDA DE SOUZA	MATIAS				625.44		625.44	1,250.88
E012715001	PENSIONISTA -	IVANISE PEREIRA DA SILVA					1,231.75		786.88	2,018.63
E012715100	PENSIONISTA -	JANILDE DE MORAIS	SILVA				1,787.06		1,070.10	2,857.16
E012715200	PENSIONISTA -	JESCIANY FERREIRA	FELIX				605.16		403.44	1,008.60
E012715300	PENSIONISTA -	JOSILEIA SOARES	DA SILVA				452.62		427.21	879.83
E012715400	PENSIONISTA -	LAUDECI ANANIAS	DA SILVA				224.85		149.90	374.75
E012715500	PENSIONISTA -	LAURIE TE VARELA	DA SILVA				702.75		702.75	1,405.50
E012715600	PENSIONISTA -	LELIANE RODRIGUES	DA CRUZ				517.20		408.02	925.22
E012715700	PENSIONISTA -	LIVIA MARIA DA SILVA					550.38		435.63	986.01
E012715800	PENSIONISTA -	LUCELIA DE LIMA	FERREIRA				920.22		920.22	1,840.44
E012715900	PENSIONISTA -	LUCIA FRANCISCA M DA SILVA					1,174.59		783.06	1,957.65
E012716000	PENSIONISTA -	GISELIA NASCIMENTO	DE LIMA				629.58		591.20	1,220.78
E012716001	PENSIONISTA -	MARIA ALVES DO NASCIMENTO					1,565.03		988.44	2,553.47
E012716100	PENSIONISTA -	MARIA DAS GRAÇAS DE L OLIVEIRA					1,134.39		1,018.91	2,153.30
E012716200	PENSIONISTA -	MARIA DE FATIMA DA SILVA					1,615.09		510.28	2,125.37
E012716300	PENSIONISTA -	MARIA DE FATIMA DE L E SILVA					993.89		1,005.92	1,999.81
E012716400	PENSIONISTA -	MARIA ELANE FERNANDES	FLOR				541.29		360.86	902.15
E012716500	PENSIONISTA -	MARIA GORETE PEREIRA DO NASCIMENTO					600.42		401.92	1,002.34
E012716600	PENSIONISTA -	MARIA LINDOMAR B DE SENA					590.31		459.13	1,049.44
E012716700	PENSIONISTA -	MARIA ROSANE DE OLIVEIRA					379.47		379.47	758.94
E012716800	PENSIONISTA -	MONAIZA CRISTINA DE LIMA					994.53		878.53	1,873.06
E012716900	PENSIONISTA -	ODELICE CLAUDINO SIQUEIRA					809.05		719.25	1,528.30
E012717000	PENSIONISTA -	GLENDA AMELIA M EMERECIANO					875.27		680.81	1,556.08
E012717001	PENSIONISTA -	SARAH ENDY GABRIEL FARIAS					1,394.97		808.07	2,203.04
E012717100	PENSIONISTA -	TEREZINHA DUARTE OLIVEIRA					843.30		562.20	1,405.50
E012717200	PENSIONISTA -	THALLYTA PEGADO BEZERRA					463.41		308.94	772.35
E012717300	PENSIONISTA -	VALESCA CAMILA DE SOUZA					400.56		267.04	667.60
E012717400	PENSIONISTA -	WANUJA MARIA CORREIA NOGUEIRA					843.74		531.50	1,375.24
E012717500	PENSIONISTA -	ANA PATRICIA FARIAS DA SILVA					355.05		832.55	1,187.60
E012717600	PENSIONISTA -	MARIA DAS GRACAS DANTAS DA COSTA					0.00		3,819.56	3,819.56
E012717700	PENSIONISTA -	MIRIAM FERREIRA C. RODRIGUES					0.00		1,229.19	1,229.19
E012718000	PENSIONISTA -	ISIS MAYARA DA SILVA ROSENGO G					1,862.49		1,862.49	3,724.98
E012719000	PENSIONISTA -	JANAINA DIAS PINHEIRO					612.70		407.92	1,020.62
E012720000	PENSIONISTA -	EDNEIA DE OLIVEIRA P. BATISTA					0.00		630.63	630.63
E013700000	IPREV						1,285,369.47		1,230,692.30	2,516,061.77
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						825,032.00		432,895.13	1,257,927.13

ANO BASE:2017
 25/01/2018 08:44:52
 Pag. 56

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E01480000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					0.00	248.09	248.09
E01570000			CONSIGNACOES-BANCO DO BRASIL S/A					1,281,733.22	924,224.97	2,205,958.19
E01670000			CONSIGNACOES-DENTAL MED CENTER					76,069.28	64,215.44	140,284.72
E01700001			CONSIGNACOES-INSS SEGURADO					681,145.35	503,551.82	1,184,697.17
E01770000			CONSIGNACOES-SOBESPP					3,398.00	2,501.00	5,899.00
E01970000			CONSIGNACOES-SERV CLUB					65,788.00	49,130.00	114,918.00
E02670000			VALE TRANSPORTE-SETURN					64,812.51	17,583.79	82,396.30
E026710000			VALE TRANSPORTE-TRANMPOLIM					51,184.46	23,305.81	74,490.27
E026720000			VALE TRANSPORTE-EXPRESSO OCEANO					3,309.97	1,296.54	4,606.51
E026730000			VALE TRANSPORTE-SETURN/1					26,418.93	22,904.32	49,323.25
E026740000			VALE TRANSPORTE-TRAMPOLIM/1					6,241.53	4,069.56	10,311.09
E026750000			VALE TRANSPORTE-TRAMPOLIM/2					786.39	997.35	1,783.74
E026760000			VALE TRANSPORTE-SETURN/2					17,048.95	11,634.92	28,683.87
E026770000			VALE TRANSPORTE-SETURN/3					543.69	112.44	656.13
E026780000			VALE TRANSPORTE-SETURN/4					287.82	128.10	415.92
E026790000			VALE TRANSPORTE-EXPRESSO OCEANO/1					1,675.17	1,103.49	2,778.66
E026800000			VALE TRANSPORTE-TRAMPOLIM/3					57.15	56.22	113.37
E028700000			OUTROS DESCONTOS					0.00	217.67	217.67
E028700016			RESTITUIÇÃO INDEVIDA					887.54	217.67	1,105.21
E031700000			CONTRIBUICAO SINDICAL-SINDSEM					12,019.20	8,733.41	20,752.61
E033700000			CONSIGNACOES-ODONTOL SYSTEM					15,456.04	11,475.60	26,931.64
E036700000			CONTRIBUICAO SINDICAL-SINDGUARDAS					1,386.76	1,011.96	2,398.72
E036700038			CONSIGNACOES- VARA DO TRABALHO					2,476.43	1,192.82	3,669.25
E037700039			CONSIGNACOES - SINDICAL SINDERN					4,350.33	3,259.96	7,610.29
E037800040			COFINS					4,650.70	0.00	4,650.70
E037900041			CONTRIBUICAO SINDICAL - SOERN					1,093.30	846.75	1,940.05
E038000042			CONSIGNACAO-SINFAM-RN					3,310.84	2,483.20	5,794.04
			TOTAL DAS DESPESAS EXTRAS					36,198,435.54	11,723,389.46	47,921,825.00
			TOTAL GERAL DAS DESPESAS					201,590,744.30	55,325,401.89	256,916,146.19

ANO BASE:2017
25/01/2018 08:58:11
Pag. 1

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anuacao	Total	Ate Bim Ant	Neste Bim	Total
3190010000	01000	F	8,480,000.00	0.00	0.00	0.00	8,480,000.00	5,270,558.77	1,452,211.07	6,722,769.84
3190030000	01000	F	520,000.00	0.00	0.00	0.00	520,000.00	368,501.04	115,974.82	484,475.86
3190040000	01000	F	352,750.00	0.00	0.00	25,000.00	327,750.00	0.00	0.00	0.00
3190040000	01000	S	150,000.00	0.00	0.00	27,000.00	123,000.00	38,846.20	8,369.24	47,215.44
3190040000	01015	F	500,000.00	0.00	0.00	0.00	500,000.00	248,910.33	45,003.39	293,913.72
3190040000	01018	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3190040000	01019	F	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00
3190040000	01029	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190050000	01000	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	2,266,483.80	577,086.12	2,843,569.92
3190100000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,592,317.80	356,845.37	1,949,163.17
3190100000	01000	F	49,600,766.00	3,888,050.08	0.00	4,791,000.00	48,707,816.08	28,199,076.94	7,842,717.26	36,041,794.20
3190100000	01015	F	775,000.00	20,000.00	0.00	0.00	795,000.00	593,716.14	126,217.30	719,933.44
3190100000	01018	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190100000	01018	F	54,602,000.00	0.00	0.00	0.00	54,602,000.00	23,378,211.37	5,079,891.76	28,458,103.13
3190100000	01029	F	16,100,000.00	0.00	0.00	0.00	16,100,000.00	5,349,344.81	1,233,526.65	6,582,871.46
3190100000	01029	F	2,375,000.00	0.00	0.00	150,000.00	2,225,000.00	403,782.02	78,151.77	481,933.79
3190100000	01065	S	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,231,422.33	232,948.61	1,464,370.94
3190100000	01066	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,229,547.19	251,040.28	1,480,587.47
3190110100	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,882,081.19	707,083.13	3,589,164.32
3190110300	01064	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,289,747.44	483,267.51	2,773,014.95
3190110400	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,403,547.88	517,436.47	2,920,984.35
3190119900	01000	S	1,500,000.00	127,000.00	0.00	0.00	1,627,000.00	1,248,006.08	378,912.87	1,626,918.95
3190119900	01064	S	4,700,000.00	0.00	0.00	0.00	4,700,000.00	3,133,894.56	770,537.15	3,904,431.71
3190119900	01065	S	250,000.00	0.00	0.00	0.00	250,000.00	120,099.91	73,262.68	193,362.59
3190130000	01066	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	01000	F	6,153,000.00	3,160,000.00	0.00	1,093,200.00	8,219,800.00	3,651,653.80	1,991,296.72	5,642,950.52
3190130000	01018	F	1,800,000.00	0.00	0.00	120,000.00	1,680,000.00	996,465.24	302,914.97	1,299,380.21
3190130000	01019	F	356,500.00	0.00	0.00	0.00	356,500.00	136,262.51	51,424.98	187,687.49
3190130000	01019	F	293,250.00	0.00	0.00	0.00	293,250.00	6,895.32	42,280.71	49,176.03
3190160000	01000	F	1,144,750.00	275,000.00	0.00	5,350.00	1,414,400.00	403,090.92	142,449.91	545,540.83
3190160000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	01019	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3190160000	01029	F	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3190340000	01000	F	651,800.00	0.00	0.00	3,000.00	648,800.00	0.00	0.00	0.00

ANO BASE:2017
25/01/2018 08:58:11
Pag. 2

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190340000	01019	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
3190340000	01029	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3190910000	01000	F	2,208,800.00	0,00	0,00	227,000.00	1,981,800.00	52,492.28	0,00	52,492.28
3190910000	01000	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3190920000	01000	F	2,175,300.00	0,00	0,00	702,644.78	1,472,655.22	359,517.09	18,040.32	377,557.41
3190920000	01000	S	200,000.00	0,00	0,00	0,00	200,000.00	106,479.84	0,00	106,479.84
3190920000	01015	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
3190920000	01018	F	501,750.00	0,00	0,00	0,00	501,750.00	17,874.49	0,00	17,874.49
3190920000	01019	F	130,000.00	0,00	0,00	0,00	130,000.00	0,00	0,00	0,00
3190920000	01029	F	132,000.00	0,00	0,00	0,00	132,000.00	0,00	0,00	0,00
3190920000	01064	S	1,300,000.00	0,00	0,00	825,850.00	474,150.00	0,00	0,00	0,00
3190920000	01065	S	130,000.00	0,00	0,00	80,000.00	50,000.00	0,00	0,00	0,00
3190920000	01066	S	140,000.00	0,00	0,00	100,000.00	40,000.00	0,00	0,00	0,00
3190940000	01000	F	5,000.00	0,00	0,00	5,000.00	0,00	0,00	0,00	0,00
3191130000	01000	F	3,868,500.00	540,000.00	0,00	879,000.00	3,529,500.00	1,455,916.23	58,818.76	1,514,734.99
3191130000	01000	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	852,620.25	0,00	852,620.25
3191130000	01018	F	9,046,750.00	0,00	0,00	90,000.00	8,956,750.00	2,208,715.16	0,00	2,208,715.16
3191130000	01019	F	1,970,000.00	0,00	0,00	0,00	1,970,000.00	517,035.88	0,00	517,035.88
3191130000	01029	F	351,000.00	0,00	0,00	0,00	351,000.00	0,00	0,00	0,00
3191920000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3191920000	01000	S	100,000.00	0,00	0,00	60,000.00	40,000.00	0,00	0,00	0,00
3191920000	01018	F	950,000.00	0,00	0,00	0,00	950,000.00	0,00	0,00	0,00
3191920000	01019	F	150,000.00	0,00	0,00	0,00	150,000.00	2,124.68	0,00	2,124.68
3290210000	01000	F	57,000.00	650,000.00	0,00	295,000.00	412,000.00	218,766.83	41,069.78	259,836.61
3290220000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3350410000	01000	F	4,507,000.00	33,000.00	0,00	638,000.00	3,902,000.00	1,087,407.40	497,067.78	1,584,475.18
3350410000	01015	F	1,100,000.00	0,00	0,00	400,000.00	700,000.00	0,00	0,00	0,00
3350430000	01000	F	700,000.00	250,000.00	0,00	0,00	300,000.00	55,436.00	0,00	114,872.00
3350430000	01029	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3390040000	01000	F	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
3390140000	01000	F	653,000.00	9,500.00	0,00	12,000.00	650,500.00	31,264.98	6,615.00	37,879.98
3390140000	01000	S	26,000.00	0,00	0,00	0,00	26,000.00	6,609.14	0,00	6,609.14
3390140000	01015	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
3390140000	01019	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390140000	01029	F	220,000.00	0,00	0,00	6,000.00	214,000.00	8,560.00	1,327.50	9,887.50

ANO BASE:2017
25/01/2018 08:58:11
Pag. 3

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390140000	01053	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390140000	01064	S	18,000.00	0,00	0,00	0,00	18,000.00	0,00	0,00	0,00
3390140000	01065	S	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390140000	01066	S	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390180000	01000	F	258,000.00	0,00	0,00	0,00	258,000.00	174,945.34	35,555.71	210,501.05
3390180000	01058	F	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
3390300000	01000	F	8,744,800.00	3,053,000.00	0,00	880,000.00	10,917,800.00	3,575,320.00	1,245,607.63	4,820,927.63
3390300000	01000	S	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	01015	F	1,030,000.00	1,155,000.00	0,00	0,00	2,185,000.00	1,080,994.18	358,254.77	1,439,248.95
3390300000	01019	F	1,500,000.00	0,00	0,00	0,00	1,500,000.00	157,460.68	306,580.34	464,041.02
3390300000	01024	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	6,606.20	6,606.20
3390300000	01029	F	2,214,000.00	40,000.00	0,00	20,000.00	2,234,000.00	206,786.67	144,045.94	350,832.61
3390300000	01053	F	152,000.00	0,00	0,00	0,00	152,000.00	0,00	0,00	0,00
3390300000	01058	F	900,000.00	40,000.00	0,00	0,00	940,000.00	715,716.59	95,409.44	811,126.03
3390300000	01064	S	800,000.00	0,00	0,00	0,00	800,000.00	330,349.55	232,178.44	562,527.99
3390300000	01065	S	60,000.00	50,000.00	0,00	0,00	110,000.00	17,227.71	23,046.46	40,274.17
3390300000	01066	S	25,000.00	15,000.00	0,00	0,00	40,000.00	1,567.71	0,00	1,567.71
3390300100	01064	S	500,000.00	0,00	0,00	0,00	500,000.00	103,117.95	51,101.78	154,219.73
3390300100	01065	S	400,000.00	0,00	0,00	0,00	400,000.00	132,778.18	52,865.79	185,643.97
3390300700	01066	S	150,000.00	0,00	0,00	0,00	150,000.00	47,138.28	21,634.43	68,772.71
3390301000	01065	S	70,000.00	60,000.00	0,00	0,00	130,000.00	23,170.00	0,00	23,170.00
3390301000	01064	S	500,000.00	0,00	0,00	0,00	500,000.00	0,00	82,502.40	82,502.40
3390301000	01065	S	50,000.00	125,000.00	0,00	0,00	175,000.00	0,00	19,185.10	19,185.10
3390301002	01064	S	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
3390302900	01000	F	500,000.00	0,00	0,00	35,000.00	465,000.00	0,00	0,00	0,00
3390303500	01064	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	21,806.35	21,806.35
3390303600	01064	S	1,500,000.00	150,000.00	0,00	0,00	1,650,000.00	890,363.99	278,609.64	1,168,973.63
3390309990	01000	S	800,000.00	0,00	0,00	0,00	800,000.00	144,031.74	99,354.78	243,386.52
3390309990	01042	S	240,000.00	0,00	0,00	50,000.00	190,000.00	0,00	0,00	0,00
3390309990	01064	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	599,243.04	249,867.50	849,110.54
3390309990	01067	S	600,000.00	700,000.00	0,00	0,00	1,300,000.00	334,336.67	231,693.70	566,030.37
3390310000	01000	F	222,000.00	0,00	0,00	0,00	222,000.00	33,064.00	304.00	33,368.00
3390320000	01000	F	3,035,750.00	400,000.00	0,00	1,004,000.00	2,031,750.00	27,098.00	9,714.00	36,812.00
3390320000	01000	S	0,00	80,000.00	0,00	0,00	80,000.00	45,305.00	51,635.00	96,940.00
3390320000	01029	F	110,000.00	0,00	0,00	0,00	110,000.00	0,00	2,346.00	2,346.00
3390330000	01000	F	1,983,700.00	30,500.00	0,00	71,216.40	1,942,983.60	157,066.33	22,558.90	179,625.23

ANO BASE:2017
25/01/2018 08:58:11
Pag. 4

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390330000	01000	S	40,000.00	50,000.00	0.00	0.00	90,000.00	21,755.46	4,103.56	25,859.02
3390330000	01015	F	258,000.00	0.00	0.00	0.00	258,000.00	14,997.48	0.00	14,997.48
3390330000	01019	F	550,000.00	30,000.00	0.00	0.00	580,000.00	179,839.58	37,631.96	217,471.54
3390330000	01029	F	261,000.00	0.00	0.00	0.00	261,000.00	9,510.68	2,173.67	11,684.35
3390330000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390330000	01064	S	60,000.00	200,000.00	0.00	0.00	260,000.00	83,742.76	18,384.51	102,127.27
3390330000	01065	S	10,000.00	80,000.00	0.00	0.00	90,000.00	19,663.45	4,534.05	24,197.50
3390330000	01066	S	3,000.00	50,000.00	0.00	0.00	53,000.00	26,673.90	5,506.40	32,180.30
3390350000	01000	F	2,471,000.00	0.00	0.00	195,500.00	2,275,500.00	29,600.00	29,600.00	59,200.00
3390360000	01000	F	2,887,200.00	101,000.00	0.00	867,110.00	2,121,090.00	393,303.18	151,759.50	545,062.68
3390360000	01000	S	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
3390360000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	114,749.85	38,367.65	153,117.50
3390360000	01024	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01029	F	1,017,000.00	0.00	0.00	32,000.00	985,000.00	121,156.29	50,894.92	172,051.21
3390360000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	01064	S	200,000.00	0.00	0.00	0.00	200,000.00	94,586.30	28,652.55	123,238.85
3390360000	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	6,586.05	1,531.64	8,117.69
3390360000	01066	S	18,000.00	0.00	0.00	0.00	18,000.00	11,760.93	2,735.10	14,496.03
3390370000	01000	F	1,200,000.00	150,000.00	0.00	0.00	1,350,000.00	846,660.81	213,595.72	1,060,256.53
3390380000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390390000	01000	F	35,548,750.00	9,102,000.00	0.00	6,110,000.00	38,540,750.00	19,724,885.54	5,072,579.56	24,797,465.10
3390390000	01000	S	1,005,000.00	300,000.00	0.00	0.00	1,305,000.00	447,788.72	293,859.63	741,648.35
3390390000	01015	F	1,400,000.00	320,000.00	0.00	0.00	1,720,000.00	974,214.86	203,535.35	1,177,750.21
3390390000	01019	F	6,430,000.00	2,980,000.00	0.00	0.00	9,410,000.00	6,450,913.69	2,240,073.65	8,690,987.34
3390390000	01024	F	300,000.00	835,000.00	0.00	215,000.00	920,000.00	460,444.65	245,907.28	706,351.93
3390390000	01029	F	4,222,000.00	4,000.00	0.00	44,000.00	4,182,000.00	196,460.94	61,196.82	257,657.76
3390390000	01053	F	480,000.00	0.00	0.00	0.00	480,000.00	8.80	118,009.40	118,018.20
3390390000	01058	F	900,000.00	0.00	0.00	0.00	900,000.00	494,506.73	94,359.08	588,865.81
3390390000	01064	S	500,000.00	580,000.00	0.00	0.00	1,080,000.00	646,532.77	158,089.54	804,622.31
3390390000	01065	S	2,000,000.00	0.00	0.00	425,000.00	1,575,000.00	106,966.53	90,292.14	197,258.67
3390390000	01066	S	20,000.00	65,000.00	0.00	0.00	85,000.00	6,405.24	39,169.40	45,574.64
3390390048	01066	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390393800	01000	S	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,812,808.05	603,200.00	3,416,008.05

ANO BASE:2017
25/01/2018 08:58:11
Pag. 5

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390393800	01065	S	5,150,000.00	0.00	0.00	0.00	5,150,000.00	3,212,755.12	704,387.94	3,917,143.06
3390393900	01065	S	500,000.00	0.00	0.00	0.00	500,000.00	295,770.96	54,941.26	350,712.22
3390394200	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	68,229.00	68,229.00	136,458.00
3390394200	01065	S	300,000.00	0.00	0.00	0.00	300,000.00	76,663.64	53,126.79	129,790.43
3390394500	01065	S	200,000.00	0.00	0.00	0.00	200,000.00	65,554.50	25,923.20	91,477.70
3390394600	01064	S	300,000.00	0.00	0.00	0.00	300,000.00	124,138.29	41,947.96	166,086.25
3390394800	01065	S	40,000.00	0.00	0.00	0.00	40,000.00	28,861.71	9,052.02	37,913.73
3390395000	01064	S	80,000.00	0.00	0.00	0.00	80,000.00	45,943.28	7,552.10	53,495.38
3390395000	01065	S	2,000.00	0.00	0.00	0.00	2,000.00	1,149.72	258.30	1,408.02
3390395000	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	1,053.78	706.82	1,760.60
3390395100	01064	S	200,000.00	100,000.00	0.00	0.00	300,000.00	160,960.24	33,366.84	194,327.08
3390395100	01065	S	30,000.00	0.00	0.00	0.00	30,000.00	16,823.06	3,412.75	20,235.81
3390395100	01066	S	10,000.00	50,000.00	0.00	0.00	60,000.00	9,887.07	2,051.77	11,938.84
3390395200	01064	S	900,000.00	0.00	0.00	0.00	900,000.00	134,305.44	59,368.07	193,673.51
3390395200	01065	S	1,200,000.00	0.00	0.00	0.00	1,200,000.00	470,228.48	234,527.73	704,756.21
3390395200	01066	S	300,000.00	0.00	0.00	80,000.00	220,000.00	96,601.36	31,090.44	127,691.80
3390395300	01064	S	20,000.00	0.00	0.00	0.00	20,000.00	8,655.44	1,801.02	10,456.46
3390395300	01065	S	1,000.00	0.00	0.00	0.00	1,000.00	315.10	59.29	374.39
3390395300	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	4,320.49	296.70	4,617.19
3390399200	01000	F	750,000.00	0.00	0.00	0.00	750,000.00	355,004.03	0.00	355,004.03
3390399300	01000	F	750,000.00	350,000.00	0.00	0.00	1,100,000.00	605,791.21	378,721.48	984,512.69
3390410000	01066	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390410000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390470000	01000	F	2,378,499.22	200,000.00	0.00	110,000.00	2,378,499.22	1,574,110.45	303,416.35	1,877,526.80
3390470000	01000	S	0.00	220,000.00	0.00	0.00	220,000.00	149,289.07	41,939.03	191,228.10
3390480000	01000	F	50,000.00	5,000.00	0.00	0.00	55,000.00	11,500.00	500.00	12,000.00
3390480000	01029	F	40,000.00	0.00	0.00	8,000.00	32,000.00	0.00	0.00	0.00
3390490000	01000	F	99,676.81	0.00	0.00	0.00	99,676.81	23,543.93	19,010.35	42,554.28
3390910000	01000	F	562,670.78	0.00	0.00	425,000.00	137,670.78	1,647.55	0.00	1,647.55
3390920000	01000	F	6,043,000.00	139,000.00	0.00	1,346,500.00	4,835,500.00	1,868,353.12	0.00	1,868,353.12
3390920000	01000	S	51,000.00	305,850.00	0.00	0.00	356,850.00	344,980.61	0.00	344,980.61
3390920000	01015	F	985,000.00	0.00	0.00	0.00	985,000.00	9,338.60	0.00	9,338.60
3390920000	01019	F	1,535,000.00	0.00	0.00	200,000.00	1,335,000.00	51,989.52	0.00	51,989.52
3390920000	01029	F	289,000.00	0.00	0.00	4,000.00	285,000.00	4,511.21	0.00	4,511.21
3390920000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01058	F	800,000.00	0.00	0.00	600,000.00	200,000.00	41,381.65	0.00	41,381.65

ANO BASE:2017
 25/01/2018 08:58:11
 Pag. 6

 SISPUJ
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	CredEspec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390920000	01064	S	800,000.00	0,00	0,00	400,000.00	400,000.00	28,487.64	0,00	28,487.64
3390920000	01065	S	800,000.00	0,00	0,00	60,000.00	740,000.00	352,556.49	0,00	352,556.49
3390920000	01066	S	72,000.00	0,00	0,00	0,00	72,000.00	3,388.74	0,00	3,388.74
3390920000	01067	S	300,000.00	0,00	0,00	250,000.00	50,000.00	0,00	0,00	0,00
3390930000	01000	F	3,143,000.00	0,00	0,00	1,049,006.91	2,093,993.09	667,193.91	87,616.94	754,810.85
3390930000	01000	S	800,000.00	0,00	0,00	450,000.00	350,000.00	0,00	0,00	0,00
3390930000	01064	S	800,000.00	0,00	0,00	0,00	800,000.00	0,00	0,00	0,00
3391410000	01000	F	1,000,000.00	1,000,000.00	0,00	0,00	2,000,000.00	1,000,000.00	250,000.00	1,250,000.00
4490300000	01000	F	2,130,000.00	0,00	0,00	56,000.00	2,074,000.00	11,852.54	11,645.25	23,497.79
4490300000	01015	F	1,170,000.00	0,00	0,00	0,00	1,170,000.00	0,00	0,00	0,00
4490300000	01019	F	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490300000	01029	F	91,000.00	0,00	0,00	0,00	91,000.00	0,00	0,00	0,00
4490300000	01030	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490360000	01000	F	194,800.00	0,00	0,00	0,00	194,800.00	0,00	0,00	0,00
4490390000	01000	F	12,495,500.00	5,750,000.00	0,00	875,000.00	17,370,500.00	3,343,389.09	609,222.28	3,952,611.37
4490390000	01015	F	3,100,000.00	0,00	0,00	0,00	3,100,000.00	0,00	0,00	0,00
4490390000	01019	F	1,400,000.00	0,00	0,00	0,00	1,400,000.00	461,608.00	0,00	461,608.00
4490390000	01029	F	506,000.00	0,00	0,00	0,00	506,000.00	3,784.72	65,443.86	69,228.58
4490390000	01030	F	3,000,000.00	0,00	0,00	0,00	3,000,000.00	0,00	0,00	0,00
4490390000	01053	F	200,000.00	0,00	0,00	0,00	200,000.00	0,00	0,00	0,00
4490390000	01065	S	60,000.00	0,00	0,00	0,00	60,000.00	0,00	0,00	0,00
4490390000	01066	S	48,000.00	0,00	0,00	0,00	48,000.00	0,00	0,00	0,00
4490510000	01000	F	38,160,100.00	0,00	0,00	7,254,000.00	30,906,100.00	1,724,050.76	787,418.97	2,511,469.73
4490510000	01000	S	1,300,000.00	0,00	0,00	0,00	1,300,000.00	0,00	0,00	0,00
4490510000	01015	F	4,550,000.00	0,00	0,00	0,00	4,550,000.00	933,167.82	125,642.79	1,068,810.61
4490510000	01019	F	1,300,000.00	0,00	0,00	0,00	1,300,000.00	0,00	0,00	0,00
4490510000	01024	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490510000	01029	F	2,507,000.00	0,00	0,00	253,000.00	2,254,000.00	0,00	0,00	0,00
4490510000	01030	F	19,000,000.00	3,500,000.00	0,00	0,00	22,500,000.00	956,675.41	257,410.45	1,214,085.86
4490510000	01053	F	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
4490510000	01064	S	3,050,000.00	0,00	0,00	0,00	3,050,000.00	981,211.00	163,048.31	1,144,259.31
4490510000	01065	S	4,610,000.00	0,00	0,00	0,00	4,610,000.00	479,477.19	82,133.47	561,610.66
4490510000	01066	S	48,000.00	0,00	0,00	0,00	48,000.00	0,00	0,00	0,00
4490520000	01000	F	19,365,669.00	944,500.00	0,00	942,963.76	19,367,205.24	900,952.01	105,181.39	1,006,133.40
4490520000	01000	S	282,000.00	200,000.00	0,00	0,00	482,000.00	123,000.00	0,00	123,000.00
4490520000	01015	F	2,650,000.00	550,000.00	0,00	500,000.00	2,700,000.00	11,330.00	121,567.73	132,897.73

SIS/UB ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 08:58:11
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO) Pag. 7
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01019	F	4.880,000.00	0.00	0.00	1,120,000.00	3,760,000.00	74,500.00	22,647.00	97,147.00
4490520000	01022	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
4490520000	01024	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01029	F	937,000.00	150,000.00	0.00	3,000.00	1,084,000.00	305,250.00	0.00	305,250.00
4490520000	01030	F	15,000,000.00	0.00	0.00	1,600,000.00	13,400,000.00	0.00	0.00	0.00
4490520000	01053	F	450,000.00	0.00	0.00	0.00	450,000.00	77,800.00	0.00	77,800.00
4490520000	01058	F	0.00	200,000.00	0.00	0.00	200,000.00	21,098.00	45,624.00	66,722.00
4490520000	01064	S	1,350,000.00	0.00	0.00	0.00	1,350,000.00	148,877.00	232,108.50	380,985.50
4490520000	01065	S	2,200,000.00	0.00	0.00	30,000.00	2,170,000.00	0.00	157,935.00	157,935.00
4490520000	01066	S	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00
4490520040	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490520000	01000	F	4,830,500.00	150,000.00	0.00	2,640,000.00	2,340,500.00	336,702.39	0.00	336,702.39
4490520000	01000	S	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01015	F	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00
4490520000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01029	F	117,000.00	0.00	0.00	4,000.00	113,000.00	0.00	0.00	0.00
4490520000	01030	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01064	S	2,330,000.00	0.00	0.00	200,000.00	2,130,000.00	0.00	0.00	0.00
4490520000	01066	S	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
4590610000	01000	F	5,610,000.00	2,150,000.00	0.00	395,000.00	7,365,000.00	1,600,000.00	800,000.00	2,400,000.00
4590610000	01015	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	01019	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4590610000	01053	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4590610000	01064	S	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
4690710000	01000	F	3,604,000.00	647,441.77	0.00	30,500.00	4,220,941.77	2,978,436.43	606,246.02	3,584,682.45
9999999900	01000	F	4,954,605.19	0.00	0.00	3,950,000.00	1,004,605.19	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	46,319,841.85	0.00	45,319,841.85	507,687,137.00	165,392,308.76	43,602,012.43	208,994,321.19
INTERF. FINANCEIRA										
RESTOS A PAGAR PROCESSADOS								20,349,894.15	7,806,981.34	28,156,875.49
RESTOS A PAGAR NAO PROCESSADOS								2,091,492.10	0.00	2,091,492.10
B000000001 RESTOS A PAGAR(PROCESSADOS)								411,782.41	106,777.90	518,560.31
B000000002 RESTOS A PAGAR(NAO PROCESSADOS)								2,063.00	0.00	2,063.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%								3,996.00	0.00	3,996.00
								344,213.50	0.00	344,213.50

SIS/UB ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 08:58:11
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO) Pag. 8
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D002800000	CONSIGNACOES-IPREV	SEGURADO FUNDEB 60%					1,452,548.56	1,452,548.56	0.00	1,452,548.56
D003800000	CONSIGNACOES-IPREV	SEGURADO SAUDE					512,335.62	512,335.62	0.00	512,335.62
D004800000	CONSIGNACOES-IPREV	SEGURADO DEMAIS SECRETARIAS					464,355.67	464,355.67	0.00	464,355.67
D005800000	CONSIGNACOES-HONORARIOS	ADVOCATIOS					66,108.56	66,108.56	0.00	66,108.56
D007800000	CONSIGNACOES-INSS	SEGURADO FUNDEB 40%					1,364.15	1,364.15	0.00	1,364.15
D008800000	CONSIGNACOES-INSS	SEGURADO FUNDEB 60%					32,486.88	32,486.88	0.00	32,486.88
D009800000	CONSIGNACOES-INSS	SEGURADO SAUDE					214,231.22	214,231.22	0.00	214,231.22
D010800000	CONSIGNACOES-INSS	SEGURADO DEMAIS SECRETARIAS					653,549.54	653,549.54	0.00	653,549.54
D011800000	CONSIGNACOES-FIA						365.00	365.00	0.00	365.00
D012800000	CONSIGNACOES-SINDICAL	SINTE/RN					75,641.02	75,641.02	0.00	75,641.02
D013800000	CONSIGNACOES-SINDICAL	SINDSAUDE					14,026.00	14,026.00	0.00	14,026.00
D014800000	CONSIGNACOES-SINDICAL	SINDSEM					15,911.83	15,911.83	0.00	15,911.83
D015800000	CONSIGNACOES-SINDICAL	SINDAS					11,997.37	11,997.37	0.00	11,997.37
D015900000	CONSIGNACOES-SINDICAL	SINDERN					5,178.77	5,178.77	0.00	5,178.77
D017800000	CONSIGNACOES-DENTAL	MED CENTER					91,523.67	91,523.67	0.00	91,523.67
D018800000	CONSIGNACOES-SOBESP						4,521.00	4,521.00	0.00	4,521.00
D019800000	CONSIGNACOES-SERV	CLUB					78,557.00	78,557.00	0.00	78,557.00
D020800000	CONSIGNACOES-ODONTO	SYSTEM					18,893.68	18,893.68	0.00	18,893.68
D021800000	CONSIGNACOES-BANCO	DO BRASIL S/A					1,639,693.96	1,639,693.96	0.00	1,639,693.96
D022800000	CONSIGNACOES-CAIXA	ECONOMICA FEDERAL					921,140.06	921,140.06	0.00	921,140.06
D023800000	CONSIGNACOES-PENSAO	ALIMENTICIA					152,718.43	152,718.43	0.00	152,718.43
D024800000	CONSIGNACOES-VALE	TRANSPORTE					149,373.69	149,373.69	0.00	149,373.69
D027800000	CONSIGNACOES-SAAE	INSS PARCELAMENTO					27,461.27	27,461.27	0.00	27,461.27
D028800000	CONSIGNACOES-CAMARA	INSS PARCELAMENTO					46,610.65	46,610.65	0.00	46,610.65
D038000042	CONSIGNACAO-SINFAM-RN						2,475.75	2,475.75	0.00	2,475.75
D118000011	CONSIGNACOES-SINDGUARDAS/RN						1,874.00	1,874.00	0.00	1,874.00
D188000018	CONSIGNACOES-IPREV	IRRF					22,007.06	22,007.06	0.00	22,007.06
D228000022	CONSIGNACOES-CAIXA	ECONOMICA FEDERAL					78,386.70	78,386.70	0.00	78,386.70
D238000023	CONSIGNACOES-PENSAO	ALIMENTICIA					4,222.38	4,222.38	0.00	4,222.38
D248000024	CONSIGNACOES-VALE	TRANSPORTE					82,982.22	82,982.22	0.00	82,982.22
D368000036	CONSIGNACOES-INSS	EMPRESA					4,009.58	4,009.58	0.00	4,009.58
D980000010	CONSIGNACOES-TRIBUNAL	REGIONAL DO TRABALHO					1,718.00	1,718.00	0.00	1,718.00
D980000013	CONSIGNACAO	IRRF					2,262.59	2,262.59	0.00	2,262.59
D980000016	RENDIMENTOS DE APLICACAO	FINANCEIRA					39.19	39.19	0.00	39.19
D990000014	DESVALORIZACAO	DE RENDIMENTOS DE APLICACOES					126,437.10	126,437.10	0.00	126,437.10
D990000015	CONTRIBUICAO SINDICAL	- SOERN					1,201.86	1,201.86	0.00	1,201.86

ANO BASE:2017
 25/01/2018 08:58:11
 Pag. 9

 SIS/SPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E002700000	CONSIGNACOES-INSS EMPRESA						1,381,778.57		345,692.24	1,727,470.81
E003700000	CONSIGNACOES-INSS SERVICOS PRESTADOS						15,125.14		0.00	15,125.14
E004700000	CONTRIBUICAO SINDICAL-SINTE/RN						61,374.41		50,480.33	111,854.74
E005700000	CONTRIBUICAO SINDICAL-SINDSAUDE						13,971.52		10,224.91	24,196.43
E006700000	CONTRIBUICAO SINDICAL-SINDAS						9,866.68		7,565.85	17,432.53
E011700000	CONSIGNACOES-FIA						288.00		196.00	484.00
E012700000	CONSIGNACOES-PENSAO ALIMENTICIA						23,296.31		8,499.69	31,796.00
E012710000	CONSIGNACOES-PENSAO ALIMENTICIA/2						40.16		0.00	40.16
E012711000	PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA						1,951.30		1,226.54	3,177.84
E012711001	PENSIONISTA-JOSELENE AVELINO DE LIMA FERRE						679.73		788.04	1,467.77
E012711100	PENSIONISTA - KADIDIJA HEIKE LUCENA SILVA						2,685.54		2,685.54	5,371.08
E012711200	PENSIONISTA - LEIDE MARIA ROCHA DE SA						2,657.31		2,732.97	5,390.28
E012711300	PENSIONISTA - LIEGE RIBEIRO DA SILVA						827.55		827.55	1,655.10
E012711400	PENSIONISTA - MAGNA NORBERTO MIGUEL						7,167.67		6,884.94	14,052.61
E012711500	PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA						913.08		539.18	1,452.26
E012711600	MARIA ANGELA NORBERTO DA SILVA						482.10		537.83	1,019.93
E012711700	PENSIONISTA - MARIA CELIA BRAZ BARROS						980.67		653.78	1,634.45
E012711800	PENSIONISTA - MARIA CLAUDIA GOMES DA SILVA						547.67		328.60	876.27
E012711900	PENSIONISTA - MARIA DAS GRAÇAS VICENTE DE OL						517.20		517.20	1,034.40
E012712000	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA						821.84		488.34	1,310.18
E012712001	PENSIONISTA - MARIA DE LOURDES DA SILVA						340.88		0.00	340.88
E012712100	PENSIONISTA - MARIA ELIANE DA SILVA COSTA						782.19		782.19	1,564.38
E012712200	PENSIONISTA - MARIA JOSE PEREIRA RODRIGUES						1,171.32		780.88	1,952.20
E012712300	PENSIONISTA - MARIA SELMA BARAUNA DA SILVA						779.00		740.70	1,519.70
E012712400	PENSIONISTA - RENATA SIMONE ALMEIDA DE SOUZA						2,248.80		1,499.20	3,748.00
E012712500	PENSIONISTA - ROSANGELA CARVALHO BARBOSA						433.41		343.06	776.47
E012712600	PENSIONISTA - ROSANGELA PEREIRA CABRAL						608.91		608.91	1,217.82
E012712700	PENSIONISTA - VALDILEIA GOMES DE CASTRO						517.20		517.20	1,034.40
E012712800	PENSIONISTA - ACACIA CHISTIANE M TORRES						1,096.29		730.86	1,827.15
E012712900	PENSIONISTA - ANA LUCIA JANUARIO						420.30		338.44	758.74
E012713000	PENSIONISTA - DALECIA DUARTE DA CAMARA						628.04		838.02	1,466.06
E012713001	PENSIONISTA - ANA MARIA CHAVES DA SILVA						775.26		460.62	1,235.88
E012713100	PENSIONISTA - ANDREA DE SOUZA						734.13		460.66	1,194.79
E012713200	PENSIONISTA - ANDREZA SAMARA B DE ALMEIDA						1,844.03		1,169.46	3,013.49
E012713300	PENSIONISTA - CAMILA DANTAS DE MOURA						920.22		920.22	1,840.44
E012713400	PENSIONISTA - ECLESIA MAGNA MACIEL						529.53		597.20	1,126.73

ANO BASE:2017
 25/01/2018 08:58:11
 Pag. 10

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
E012713500			PENSIONISTA - EDILENE OLIVEIRA DA SILVA				2,632.23	2,632.23	2,632.23	5,264.46
E012713600			PENSIONISTA - EDNA MARIA DA SILVA COSMO				406.47	406.47	270.98	677.45
E012713700			PENSIONISTA - ELIANE BEZERRA DA SILVA				412.77	277.46	277.46	690.23
E012713800			PENSIONISTA - ELIANE ROSENDO INACIO				863.34	863.34	541.74	1,405.08
E012713900			PENSIONISTA - ELIZETE MELO DOS SANTOS CADO				480.66	480.66	476.80	957.46
E012714000			PENSIONISTA - DJANE VARELA DA SILVA BORGES				463.80	463.80	360.74	824.54
E012714001			PENSIONISTA - FRANCINEIDE VIANA DE SOUSA				801.69	801.69	801.69	1,603.38
E012714100			PENSIONISTA - FRANCISCO FLORENCIO BARBOSA				621.09	597.33	597.33	1,218.42
E012714200			PENSIONISTA - FRANKELINE BEZERRA DA LUZ				618.42	618.42	412.28	1,030.70
E012714300			PENSIONISTA - GERLANI BEVENUTO DA SILVA				796.62	796.62	540.79	1,337.41
E012714400			PENSIONISTA - GILDENE DAMACENO DA SILVA SOU				948.69	831.57	831.57	1,780.26
E012714500			PENSIONISTA - GRASIA LEDA LIMA COSME BEZERRA				750.24	750.24	500.16	1,250.40
E012714600			PENSIONISTA - HELAINE DA COSTA DA PAZ				525.36	525.36	350.24	875.60
E012714700			PENSIONISTA - HOSANA MARIA DA SILVA				1,349.28	1,349.28	899.52	2,248.80
E012714800			PENSIONISTA - ISABEL GAMA DE ASSIS				519.45	519.45	649.32	1,168.77
E012714900			PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA				1,962.69	1,772.43	1,772.43	3,735.12
E012715000			PENSIONISTA - ENILDA DE SOUZA MATIAS				625.44	625.44	625.44	1,250.88
E012715001			PENSIONISTA - IVANISE PEREIRA DA SILVA				1,231.75	786.88	786.88	2,018.63
E012715100			PENSIONISTA - JANILDE DE MORAIS SILVA				1,787.06	1,787.06	1,070.10	2,857.16
E012715200			PENSIONISTA - JESCIANY FERREIRA FELIX				605.16	605.16	403.44	1,008.60
E012715300			PENSIONISTA - JOSILEIA SOARES DA SILVA				452.62	427.21	427.21	879.83
E012715400			PENSIONISTA - LAUDECI ANANIAS DA SILVA				224.85	224.85	149.90	374.75
E012715500			PENSIONISTA - LAURIETE VARELA DA SILVA				702.75	702.75	702.75	1,405.50
E012715600			PENSIONISTA - LEILIANE RODRIGUES DA CRUZ				517.20	517.20	408.02	925.22
E012715700			PENSIONISTA - LIVIA MARIA DA SILVA				550.38	550.38	435.63	986.01
E012715800			PENSIONISTA - LUCELIA DE LIMA FERREIRA				920.22	920.22	920.22	1,840.44
E012715900			PENSIONISTA - LUCIA FRANCISCA M DA SILVA				1,174.59	1,174.59	783.06	1,957.65
E012716000			PENSIONISTA - GISELIA NASCIMENTO DE LIMA				629.58	629.58	591.20	1,220.78
E012716001			PENSIONISTA - MARIA ALVES DO NASCIMENTO				1,565.03	988.44	988.44	2,553.47
E012716100			PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIRA				1,134.39	1,134.39	1,018.91	2,153.30
E012716200			PENSIONISTA - MARIA DE FATIMA DA SILVA				1,615.09	1,615.09	510.28	2,125.37
E012716300			PENSIONISTA - MARIA DE FATIMA DE L E SILVA				993.89	993.89	1,005.92	1,999.81
E012716400			PENSIONISTA - MARIA ELANE FERNANDES FLOR				541.29	541.29	360.86	902.15
E012716500			PENSIONISTA - MARIA GORETE PEREIRA DO NASCIMENTO				600.42	600.42	401.92	1,002.34
E012716600			PENSIONISTA - MARIA LINDOMAR B DE SENA				590.31	590.31	459.13	1,049.44
E012716700			PENSIONISTA - MARIA ROSANE DE OLIVEIRA				379.47	379.47	379.47	758.94

ANO BASE:2017
 25/01/2018 08:58:11
 Pag. 11

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE QUADRIMESTRAL DA DESPESA(SINTETICO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
E012716800	PENSIONISTA - MONAIZA CRISTINA DE LIMA							994.53	878.53	1.873.06
E012716900	PENSIONISTA - ODELICE CLAUDINO SIQUEIRA							809.05	719.25	1.528.30
E012717000	PENSIONISTA - GLENDA AMELIA M EMERECIANO							875.27	680.81	1.556.08
E012717001	PENSIONISTA - SARAH ENDY GABRIEL FARIAS						1,394.97	808.07	808.07	2,203.04
E012717100	PENSIONISTA - TEREZINHA DUARTE OLIVEIRA						843.30	562.20	308.94	1,405.50
E012717200	PENSIONISTA - THALLYTA PEGADO BEZERRA						463.41	267.04	267.04	772.35
E012717300	PENSIONISTA - VALESCA CAMILA DE SOUZA						400.56	308.94	308.94	667.60
E012717400	PENSIONISTA - WANJA MARIA CORREIA NOGUEIRA						843.74	531.50	531.50	1,375.24
E012717500	PENSIONISTA - ANA PATRICIA FARIAS DA SILVA						355.05	832.55	832.55	1,187.60
E012717600	PENSIONISTA - MARIA DAS GRACAS DANTAS DA COSTA						0.00	3,819.56	3,819.56	3,819.56
E012717700	PENSIONISTA - MIRIAM FERREIRA C. RODRIGUES						0.00	1,229.19	1,229.19	1,229.19
E012718000	PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO G						1,862.49	1,862.49	1,862.49	3,724.98
E012719000	PENSIONISTA - JANAINA DIAS PINHEIRO						612.70	407.92	407.92	1,020.62
E012720000	PENSIONISTA - EDNEIA DE OLIVEIRA P. BATISTA						0.00	630.63	630.63	630.63
E013700000	IPREV						1,285,369.47	1,230,692.30	1,230,692.30	2,516,061.77
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						825,032.00	432,895.13	432,895.13	1,257,927.13
E014800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						0.00	248.09	248.09	248.09
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A						1,281,733.22	924,224.97	924,224.97	2,205,958.19
E016700000	CONSIGNACOES-DENTAL MED CENTER						76,069.28	64,215.44	64,215.44	140,284.72
E017700000	CONSIGNACOES-INSS SEGURADO						681,145.35	503,551.82	503,551.82	1,184,697.17
E019700000	CONSIGNACOES-SOBESPP						3,398.00	2,501.00	2,501.00	5,899.00
E019700000	CONSIGNACOES-SERV CLUB						65,788.00	49,130.00	49,130.00	114,918.00
E026700000	VALE TRANSPORTE-SETUN						64,812.51	17,583.79	82,396.30	82,396.30
E026710000	VALE TRANSPORTE-TRANMPOLIM						51,184.46	23,305.81	23,305.81	74,490.27
E026720000	VALE TRANSPORTE-EXPRESSO OCEANO						3,309.97	1,296.54	1,296.54	4,606.51
E026730000	VALE TRANSPORTE-SETUN/1						26,418.93	22,904.32	22,904.32	49,323.25
E026740000	VALE TRANSPORTE-TRAMPOLIM/1						6,241.53	4,069.56	4,069.56	10,311.09
E026750000	VALE TRANSPORTE-TRAMPOLIM/2						786.39	997.35	997.35	1,783.74
E026760000	VALE TRANSPORTE-SETUN/2						17,048.95	11,634.92	11,634.92	28,683.87
E026770000	VALE TRANSPORTE-SETUN/3						543.69	112.44	112.44	656.13
E026780000	VALE TRANSPORTE-SETUN/4						287.82	128.10	128.10	415.92
E026790000	VALE TRANSPORTE-EXPRESSO OCEANO/1						1,675.17	1,103.49	1,103.49	2,778.66
E026800000	VALE TRANSPORTE-TRAMPOLIM/3						57.15	56.22	56.22	113.37
E028700000	OUTROS DESCONTOS						0.00	217.67	217.67	217.67
E028700016	RESTITUICAO INDEVIDA						887.54	217.67	217.67	1,105.21
E031700000	CONTRIBUICAO SINDICAL-SINDSEM						12,019.20	8,733.41	8,733.41	20,752.61

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE FINANCEIRO
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:03:01
 Pag. 1

----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
RECEITAS ORCAMENTARIAS		DESPESAS ORCAMENTARIAS	
RECEITAS CORRENTES		LEGISLATIVA	9,301,512.62
11-RECEITA TRIBUTARIA	31,033,338.73	GESTAO POLITICA ADMINISTRACAO DO MUNI	2,436,202.65
12-RECEITA DE CONTRIBUICAO	18,521,281.08	ADMINISTRACAO	46,222,426.19
13-RECEITA PATRIMONIAL	9,827,342.12	ASSISTENCIA SOCIAL	1,665,383.01
16-RECEITAS DE SERVICOS	15,510,916.86	PREVIDENCIA SOCIAL	10,465,222.32
17-TRANSFERENCIAS CORRENTES	162,790,255.91	SAUDE	43,433,852.38
19-OUTRAS RECEITAS CORRENTES	4,194,212.30	EDUCACAO	63,621,238.26
RECEITAS DE CAPITAL		CULTURA	1,467,577.15
24-TRANSFERENCIAS DE CAPITAL	7,320,607.96	URBANISMO	23,080,620.84
DEDUCOES DE RECEITAS		HABITACAO	2,514,873.98
93-	-31,768.04	GESTAO AMBIENTAL	2,333,476.50
97-DEDUCAO DA RECEITA CORRENTE	-17,379,939.68	AGRICULTURA	1,183,431.33
		TRANSPORTE	967,290.43
		DESPORTO E LAZER	301,213.53
Total Receitas Orcamentarias	231,786,247.24	Total Despesas Orcamentarias	208,994,321.19

RECEITAS EXTRA-ORCAMENTARIAS		DESPESAS EXTRA-ORCAMENTARIAS	
CONSIGNACOES-INSS EMPRESA	4,009.58	RESTOS A PAGAR PROCESSADOS	2,091,492.10
CONSIGNACOES-SALARIO FAMILIA	16,057.35	RESTOS A PAGAR NAO PROCESSADOS	518,560.31
CONSIGNACOES-SALARIO MATERNIDADE	23,298.54	RESTOS A PAGAR(PROCESSADOS)	2,063.00
CONSIGNACOES-INSS EMPRESA	1,727,608.63	RESTOS A PAGAR(NAO PROCESSADOS)	3,996.00
CONSIGNACOES-INSS SERVICOS PRESTADO	15,125.14	CONSIGNACOES-IPREV SEGURADO FUNDEB	344,213.50
CONTRIBUICAO SINDICAL-SINTE/RN	187,851.49	CONSIGNACOES-IPREV SEGURADO FUNDEB	1,452,548.56
CONTRIBUICAO SINDICAL-SINDSAUDE	37,788.36	CONSIGNACOES-IPREV SEGURADO SAUDE	512,335.62
CONTRIBUICAO SINDICAL-SINDAS	29,429.90	CONSIGNACOES-IPREV SEGURADO DEMAIS	464,355.67
CONSIGNACOES-FIA	849.00	CONSIGNACOES-HONORARIOS ADVOCATIOS	66,108.56
CONSIGNACOES-PENSAO ALIMENTICIA	165,299.82	CONSIGNACOES-INSS SEGURADO FUNDEB 4	1,364.15
CONSIGNACOES-PENSAO ALIMENTICIA/2	40.16	CONSIGNACOES-INSS SEGURADO FUNDEB 6	32,486.88
PENSIONISTA - ANA MARGARETH DOS SANT	3,177.84	CONSIGNACOES-INSS SEGURADO SAUDE	214,231.22
PENSIONISTA-JOSELENE AVELINO DE LIMA F	1,467.77	CONSIGNACOES-INSS SEGURADO DEMAIS S	653,549.54
PENSIONISTA - KADIDIJA HEIKE LUCENA SILV	5,371.08	CONSIGNACOES-FIA	365.00
PENSIONISTA - LEIDE MARIA ROCHA DE SA	5,390.28	CONSIGNACOES-SINDICAL-SINTE/RN	75,641.02
PENSIONISTA - LIEGE RIBEIRO DA SILVA	1,655.10	CONSIGNACOES-SINDICAL-SINDSAUDE	14,026.00
PENSIONISTA - MAGNA NORBERTO MIGUEL	14,052.61	CONSIGNACOES-SINDICAL-SINDSEM	15,911.83
PENSIONISTA - MAGNOLIA BARBOSA DE OLIV	1,452.26	CONSIGNACOES-SINDICAL-SINDAS	11,997.37
MARIA ANGELA NORBERTO DA SILVA	1,019.93	CONSIGNACOES-SINDICAL-SINDERN	5,178.77
PENSIONISTA - MARIA CELIA BRAZ BARROS	1,634.45	CONSIGNACOES-DENTAL MED CENTER	91,523.67
PENSIONISTA - MARIA CLAUDIA GOMES DA SI	876.27	CONSIGNACOES-SOBESP	4,521.00
PENSIONISTA - MARIA DAS GRAÇAS VICENTE	1,034.40	CONSIGNACOES-SERV CLUB	78,557.00
PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA	1,310.18	CONSIGNACOES-ODONTO SYSTEM	18,893.68
PENSIONISTA - MARIA DE LOURDES DA SILV	340.88	CONSIGNACOES-BANCO DO BRASIL S/A	1,639,693.96
PENSIONISTA - MARIA ELIANE DA SILVA COS	1,564.38	CONSIGNACOES-CAIXA ECONOMICA FEDERA	921,140.06
PENSIONISTA - MARIA JOSE PEREIRA RODRI	1,952.20	CONSIGNACOES-PENSAO ALIMENTICIA	152,718.43
PENSIONISTA - MARIA SELMA BARAUNA DA S	1,519.70	CONSIGNACOES-VALE TRANSPORTE	149,373.69
PENSIONISTA - RENATA SIMONE ALMEIDA DE	3,748.00	CONSIGNACOES-SAAE INSS PARCELAMENT	27,461.27
PENSIONISTA - ROSANGELA CARVALHO BAR	776.47	CONSIGNACOES-CAMARA INSS PARCELAME	46,610.65
PENSIONISTA - ROSANGELA PEREIRA CABRA	1,217.82	CONSIGNACAO-SINFAM-RN	2,475.75
PENSIONISTA - VALDILEIA GOMES DE CASTR	1,034.40	CONSIGNACOES-SINDGUARDAS/RN	1,874.00
PENSIONISTA - ACACIA CHISTIANE M TORRE	1,827.15	CONSIGNACOES-IPREV IRRF	22,007.06
PENSIONISTA - ANA LUCIA JANUARIO	758.74	CONSIGNACOES-CAIXA ECONOMICA FEDERA	78,386.70
PENSIONISTA - DALECIA DUARTE DA CAMAR	1,466.06	CONSIGNACOES-PENSAO ALIMENTICIA	4,222.38
PENSIONISTA - ANA MARIA CHAVES DA SILVA	1,235.88	CONSIGNACOES-VALE TRANSPORTE	82,982.22
PENSIONISTA - ANDREA DE SOUZA	1,194.79	CONSIGNACOES-INSS EMPRESA	4,009.58
PENSIONISTA - ANDREZA SAMARA B DE ALM	3,013.49	CONSIGNACOES-TRIBUNAL REGIONAL DO T	1,718.00
PENSIONISTA - CAMILA DANTAS DE MOURA	1,840.44	CONSIGNACAO IRRF	2,262.59
PENSIONISTA - ECLESIA MAGNA MACIEL	1,126.73	RENDIMENTOS DE APLICACAO FINANCEIRA	39.19
PENSIONISTA - EDILENE OLIVEIRA DA SILVA	5,264.46	DESVALORIZACAO DE RENDIMENTOS DE AP	126,437.10
PENSIONISTA - EDNA MARIA DA SILVA COSM	677.45	CONTRIBUICAO SINDICAL - SOERN	1,201.86
PENSIONISTA - ELIANE BEZERRA DA SILVA	690.23	CONSIGNACOES-INSS EMPRESA	1,727,470.81
PENSIONISTA - ELIANE ROSENDO INACIO	1,405.08	CONSIGNACOES-INSS SERVICOS PRESTADO	15,125.14
PENSIONISTA - ELIZETE MELO DOS SANTOS	957.46	CONTRIBUICAO SINDICAL-SINTE/RN	111,854.74
PENSIONISTA - DJANE VARELA DA SILVA BO	824.54	CONTRIBUICAO SINDICAL-SINDSAUDE	24,196.43
PENSIONISTA - FRANCINEIDE VIANA DE SOU	1,603.38	CONTRIBUICAO SINDICAL-SINDAS	17,432.53
PENSIONISTA - FRANCISCO FLORENCIO BAR	1,218.42	CONSIGNACOES-FIA	484.00

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE FINANCEIRO
 BIMESTRE DE REFERENCIA : 6o Bimestre

 ANO BASE:2017
 25/01/2018 09:03:01
 Pag. 2

----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
PENSIONISTA - FRANKELINE BEZERRA DA LU	1,030.70	CONSIGNACOES-PENSAO ALIMENTICIA	31,796.00
PENSIONISTA - GERLANI BEVENUTO DA SILV	1,337.41	CONSIGNAÇÕES-PENSÃO ALIMENTICIA/2	40.16
PENSIONISTA - GILDENE DAMACENO DA SILV	1,780.26	PENSIONISTA - ANA MARGARETH DOS SANT	3,177.84
PENSIONISTA - GRASIA LEDA LIMA COSME B	1,250.40	PENSIONISTA-JOSELENE AVELINO DE LIMA F	1,467.77
PENSIONISTA - HELAINE DA COSTA DA PAZ	875.60	PENSIONISTA - KADIDIJA HEIKE LUCENA SILV	5,371.08
PENSIONISTA - HOSANA MARIA DA SILVA	2,248.80	PENSIONISTA - LEIDE MARIA ROCHA DE SA	5,390.28
PENSIONISTA - ISABEL GAMA DE ASSIS	1,168.77	PENSIONISTA - LIEGE RIBEIRO DA SILVA	1,655.10
PENSIONISTA - ITAMARA PINHEIRO DE MESQ	3,735.12	PENSIONISTA - MAGNA NORBERTO MIGUEL	14,052.61
PENSIONISTA - ENILDA DE SOUZA MATIAS	1,250.88	PENSIONISTA - MAGNOLIA BARBOSA DE OLIV	1,452.26
PENSIONISTA - IVANISE PEREIRA DA SILVA	2,018.63	MARIA ANGELA NORBERTO DA SILVA	1,019.93
PENSIONISTA - JANILDE DE MORAIS SILVA	2,857.16	PENSIONISTA - MARIA CELIA BRAZ BARROS	1,634.45
PENSIONISTA - JESCANY FERREIRA FELIX	1,008.60	PENSIONISTA - MARIA CLAUDIA GOMES DA SI	876.27
PENSIONISTA - JOSILEIA SOARES DA SILVA	879.83	PENSIONISTA - MARIA DAS GRAÇAS VICENTE	1,034.40
PENSIONISTA - LAUDECI ANANIAS DA SILVA	374.75	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA	1,310.18
PENSIONISTA - LAURIETE VARELA DA SILVA	1,405.50	PENSIONISTA - MARIA DE LOURDES DA SILV	340.88
PENSIONISTA - LEILIANE RODRIGUES DA CR	925.22	PENSIONISTA - MARIA ELIANE DA SILVA COS	1,564.38
PENSIONISTA - LIVIA MARIA DA SILVA	986.01	PENSIONISTA - MARIA JOSE PEREIRA RODRI	1,952.20
PENSIONISTA - LUCELIA DE LIMA FERREIRA	1,840.44	PENSIONISTA - MARIA SELMA BARAUNA DA S	1,519.70
PENSIONISTA - LUCIA FRANCISCA M DA SILV	1,957.65	PENSIONISTA - RENATA SIMONE ALMEIDA DE	3,748.00
PENSIONISTA - GISELIA NASCIMENTO DE LIM	1,220.78	PENSIONISTA - ROSANGELA CARVALHO BAR	776.47
PENSIONISTA - MARIA ALVES DO NASCIMENT	2,553.47	PENSIONISTA - ROSANGELA PEREIRA CABRA	1,217.82
PENSIONISTA - MARIA DAS GRAÇAS DE L OLI	2,153.30	PENSIONISTA - VALDILEIA GOMES DE CASTR	1,034.40
PENSIONISTA - MARIA DE FATIMA DA SILVA	2,125.37	PENSIONISTA - ACACIA CHRISTIANE M TORRE	1,827.15
PENSIONISTA - MARIA DE FATIMA DE L E SILV	1,999.81	PENSIONISTA - ANA LUCIA JANUARIO	758.74
PENSIONISTA - MARIA ELANE FERNANDES FL	902.15	PENSIONISTA - DALECIA DUARTE DA CAMAR	1,466.06
PENSIONISTA - MARIA GORETE PEREIRA DO	1,002.34	PENSIONISTA - ANA MARIA CHAVES DA SILVA	1,235.88
PENSIONISTA - MARIA LINDOMAR B DE SENA	1,049.44	PENSIONISTA - ANDREA DE SOUZA	1,194.79
PENSIONISTA - MARIA ROSANE DE OLIVEIRA	758.94	PENSIONISTA - ANDREZA SAMARA B DE ALM	3,013.49
PENSIONISTA - MONAIZA CRISTINA DE LIMA	1,873.06	PENSIONISTA - CAMILA DANTAS DE MOURA	1,840.44
PENSIONISTA - ODELICE CLAUDINO SIQUEIR	1,528.30	PENSIONISTA - ECLESIA MAGNA MACIEL	1,126.73
PENSIONISTA - GLENDA AMELIA M EMERECIA	1,556.08	PENSIONISTA - EDILENE OLIVEIRA DA SILVA	5,264.46
PENSIONISTA - SARAH ENDY GABRIEL FARIA	2,203.04	PENSIONISTA - EDNA MARIA DA SILVA COSM	677.45
PENSIONISTA - TEREZINHA DUARTE OLIVEIR	1,405.50	PENSIONISTA - ELIANE BEZERRA DA SILVA	690.23
PENSIONISTA - THALLYTA PEDAGO BEZERRA	772.35	PENSIONISTA - ELIANE ROSENDO INACIO	1,405.08
PENSIONISTA - VALESYA CAMILA DE SOUZA	667.60	PENSIONISTA - ELIZETE MELO DOS SANTOS	957.46
PENSIONISTA - WANJA MARIA CORREIA NOG	1,375.24	PENSIONISTA - DJANE VARELA DA SILVA BO	824.54
PENSIONISTA - ANA PATRICIA FARIAS DA SIL	1,187.60	PENSIONISTA - FRANCINEIDE VIANA DE SOU	1,603.38
PENSIONISTA - MARIA DAS GRACAS DANTAS	3,819.56	PENSIONISTA - FRANCISCO FLORENCIO BAR	1,218.42
PENSIONISTA - MIRIAM FERREIRA C. RODRIG	1,229.19	PENSIONISTA - FRANKELINE BEZERRA DA LU	1,030.70
PENSIONISTA - ISIS MAYARA DA SILVA ROSE	3,724.98	PENSIONISTA - GERLANI BEVENUTO DA SILV	1,337.41
PENSIONISTA - JANAINA DIAS PINHEIRO	1,020.62	PENSIONISTA - GILDENE DAMACENO DA SILV	1,780.26
PENSIONISTA - EDNEIA DE OLIVEIRA P. BATIS	630.63	PENSIONISTA - GRASIA LEDA LIMA COSME B	1,250.40
IPREV	5,285,728.81	PENSIONISTA - HELAINE DA COSTA DA PAZ	875.60
CONSIGNACOES-CAIXA ECONOMICA FEDERA	2,398,447.49	PENSIONISTA - HOSANA MARIA DA SILVA	2,248.80
CONSIGNACOES-CAIXA ECONOMICA FEDERA	248.09	PENSIONISTA - ISABEL GAMA DE ASSIS	1,168.77
CONSIGNACOES-BANCO DO BRASIL S/A	3,845,651.10	PENSIONISTA - ITAMARA PINHEIRO DE MESQ	3,735.12
CONSIGNACOES-DENTAL MED CENTER	231,808.39	PENSIONISTA - ENILDA DE SOUZA MATIAS	1,250.88
CONSIGNACOES-INSS SEGURADO	2,106,090.35	PENSIONISTA - IVANISE PEREIRA DA SILVA	2,018.63
CONSIGNACOES-SOBESPP	10,420.00	PENSIONISTA - JANILDE DE MORAIS SILVA	2,857.16
CONSIGNACOES-SERV CLUB	195,352.10	PENSIONISTA - JESCANY FERREIRA FELIX	1,008.60
VALE TRANSPORTE-SETURN	314,732.58	PENSIONISTA - JOSILEIA SOARES DA SILVA	879.83
VALE TRANSPORTE-TRANMPOLIM	74,490.27	PENSIONISTA - LAUDECI ANANIAS DA SILVA	374.75
VALE TRANSPORTE-EXPRESSO OCEANO	4,606.51	PENSIONISTA - LAURIETE VARELA DA SILVA	1,405.50
VALE TRANSPORTE-SETURN/1	49,323.25	PENSIONISTA - LEILIANE RODRIGUES DA CR	925.22
VALE TRANSPORTE-TRAMPOLIM/1	10,311.09	PENSIONISTA - LIVIA MARIA DA SILVA	986.01
VALE TRANSPORTE-TRAMPOLIM/2	1,783.74	PENSIONISTA - LUCELIA DE LIMA FERREIRA	1,840.44
VALE TRANSPORTE-SETURN/2	28,683.87	PENSIONISTA - LUCIA FRANCISCA M DA SILV	1,957.65
VALE TRANSPORTE-SETURN/3	656.13	PENSIONISTA - GISELIA NASCIMENTO DE LIM	1,220.78
VALE TRANSPORTE-SETURN/4	415.92	PENSIONISTA - MARIA ALVES DO NASCIMENT	2,553.47
VALE TRANSPORTE-EXPRESSO OCEANO/1	2,778.66	PENSIONISTA - MARIA DAS GRAÇAS DE L OLI	2,153.30
VALE TRANSPORTE-TRAMPOLIM/3	113.37	PENSIONISTA - MARIA DE FATIMA DA SILVA	2,125.37
OUTROS DESCONTOS	174,038.58	PENSIONISTA - MARIA DE FATIMA DE L E SILV	1,999.81
RESTITUIÇÃO INDEVIDA	12,188.94	PENSIONISTA - MARIA ELANE FERNANDES FL	902.15
HONORARIOS ADVOCACIOS	6,475.16	PENSIONISTA - MARIA GORETE PEREIRA DO	1,002.34
CONTRIBUICAO SINDICAL-SINDSEM	36,664.44	PENSIONISTA - MARIA LINDOMAR B DE SENA	1,049.44
CONSIGNACOES-ODONTO SYSTEM	45,813.22	PENSIONISTA - MARIA ROSANE DE OLIVEIRA	758.94
CONTRIBUICAO SINDICAL-SINDGUARDAS	4,616.32	PENSIONISTA - MONAIZA CRISTINA DE LIMA	1,873.06
CONSIGNAÇÕES- VARA DO TRABALHO	5,043.65	PENSIONISTA - ODELICE CLAUDINO SIQUEIR	1,528.30
CONSIGNAÇÕES - SINDICAL SINDERN	12,789.06	PENSIONISTA - GLENDA AMELIA M EMERECIA	1,556.08

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE FINANCEIRO
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:03:01
 Pag. 3

----- RECEITA -----		----- DESPESA -----	
TITULOS	R\$	TITULOS	R\$
COFINS	4,650.70	PENSIONISTA - SARAH ENDY GABRIEL FARIA	2,203.04
CONTRIBUIÇÃO SINDICAL - SOERN	3,141.91	PENSIONISTA - TEREZINHA DUARTE OLIVEIR	1,405.50
CONSIGNAÇÃO-SINFAM-RN	8,269.79	PENSIONISTA - THALLYTA PEGADO BEZERRA	772.35
INTERFERENCIA FINANCEIRA	28,231,294.64	PENSIONISTA - VALESCA CAMILA DE SOUZA	667.60
		PENSIONISTA - WANJA MARIA CORREIA NOG	1,375.24
		PENSIONISTA - ANA PATRICIA FARIAS DA SIL	1,187.60
		PENSIONISTA - MARIA DAS GRACAS DANTAS	3,819.56
		PENSIONISTA - MIRIAM FERREIRA C. RODRIG	1,229.19
		PENSIONISTA - ISIS MAYARA DA SILVA ROSE	3,724.98
		PENSIONISTA - JANAINA DIAS PINHEIRO	1,020.62
		PENSIONISTA - EDNEIA DE OLIVEIRA P. BATIS	630.63
		IPREV	2,516,061.77
		CONSIGNACOES-CAIXA ECONOMICA FEDERA	1,257,927.13
		CONSIGNACOES-CAIXA ECONOMICA FEDERA	248.09
		CONSIGNACOES-BANCO DO BRASIL S/A	2,205,958.19
		CONSIGNACOES-DENTAL MED CENTER	140,284.72
		CONSIGNACOES-INSS SEGURADO	1,184,697.17
		CONSIGNACOES-SOBESPP	5,899.00
		CONSIGNACOES-SERV CLUB	114,918.00
		VALE TRANSPORTE-SETURN	82,396.30
		VALE TRANSPORTE-TRANMPOLIM	74,490.27
		VALE TRANSPORTE-EXPRESSO OCEANO	4,606.51
		VALE TRANSPORTE-SETURN/1	49,323.25
		VALE TRANSPORTE-TRAMPOLIM/1	10,311.09
		VALE TRANSPORTE-TRAMPOLIM/2	1,783.74
		VALE TRANSPORTE-SETURN/2	28,683.87
		VALE TRANSPORTE-SETURN/3	656.13
		VALE TRANSPORTE-SETURN/4	415.92
		VALE TRANSPORTE-EXPRESSO OCEANO/1	2,778.66
		VALE TRANSPORTE-TRAMPOLIM/3	113.37
		OUTROS DESCONTOS	217.67
		RESTITUIÇÃO INDEVIDA	1,105.21
		CONTRIBUICAO SINDICAL-SINDSEM	20,752.61
		CONSIGNACOES-ODONTO SYSTEM	26,931.64
		CONTRIBUICAO SINDICAL-SINDGUARDAS	2,398.72
		CONSIGNAÇÕES- VARA DO TRABALHO	3,669.25
		CONSIGNAÇÕES - SINDICAL SINDERN	7,610.29
		COFINS	4,650.70
		CONTRIBUIÇÃO SINDICAL - SOERN	1,940.05
		CONSIGNAÇÃO-SINFAM-RN	5,794.04
		INTERF. FINANCEIRA	28,156,875.49
Total Receitas Extras	45,455,377.50	Total Despesas Extras	47,921,825.00
Total das Receitas	277,241,624.74	Total das Despesas	256,916,146.19
Saldo do Exercício Anterior		Saldo p/ Exercício Seguinte	
Disponível		Disponível	
Caixa	0.00	Caixa	0.00
Bancos	87,917,248.64	Bancos	108,242,727.19
Total	87,917,248.64	Total	108,242,727.19
Total	365,158,873.38	Total	365,158,873.38

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 1

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
01 - CAMARAMUNICIPAL			9,655,900.00	1,916,350.08	0.00	1,916,350.08	9,655,900.00	7,531,920.53	1,769,592.09	9,301,512.62
01.031.1000 - CRIACAO E IMPLANTACAI DA RADIO E TV CAMARA			4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
3390390000	01000	F	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01.031.1001 - APLIACAO CONSERVACAO E REEQUIP DA CAMARA			285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00
4490300000	01000	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4490390000	01000	F	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4490510000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
01.031.1002 - AQUISICAO DE VEICULOS			50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
01.031.1003 - CRIACAO E IMPLANTACAO DA CAMARA ITENERANTE			150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
01.031.1100 - CRIACAO E IMPLANTACAO DA ESCOLA LEGISLATIVA			200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
01.031.2001 - MANUTENCAO DA CAMARA MUNICIPAL			2,586,900.00	408,000.08	0.00	396,343.17	2,598,556.91	1,844,925.92	400,909.46	2,245,835.38
3190110000	01000	F	1,000,000.00	300,000.08	0.00	41,000.00	1,259,000.08	960,000.00	106,123.24	1,066,123.24

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 2

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190130000	01000	F	500,000.00	0.00	0.00	85,000.00	415,000.00	218,947.60	193,356.40	412,304.00
3190160000	01000	F	5,350.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
3190340000	01000	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3190920000	01000	F	120,000.00	0.00	0.00	87,644.78	32,355.22	26,459.58	5,895.64	32,355.22
3190940000	01000	F	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3191130000	01000	F	70,000.00	40,000.00	0.00	0.00	110,000.00	65,874.70	0.00	65,874.70
3350410000	01000	F	15,000.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
3390140000	01000	F	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
3390300000	01000	F	220,000.00	8,000.00	0.00	19,000.00	209,000.00	137,707.20	37,531.65	175,238.85
3390330000	01000	F	12,000.00	0.00	0.00	8,216.40	3,783.60	3,783.60	0.00	3,783.60
3390350000	01000	F	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
3390360000	01000	F	24,800.00	0.00	0.00	7,110.00	17,690.00	14,690.00	3,000.00	17,690.00
3390390000	01000	F	438,750.00	60,000.00	0.00	0.00	498,750.00	376,737.23	42,750.53	419,487.76
3390920000	01000	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3390930000	01000	F	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	54,521.99	45,478.01	33,226.01	12,252.00	45,478.01
01.031.2002 - MANUTENCAO DO GABINETE DOS VEREADORES			6,380,000.00	1,508,350.00	0.00	831,006.91	7,057,343.09	5,686,994.61	1,368,682.63	7,055,677.24
3190110000	01000	F	4,000,000.00	1,048,350.00	0.00	0.00	5,048,350.00	4,336,000.56	712,349.44	5,048,350.00
3190130000	01000	F	880,000.00	460,000.00	0.00	0.00	1,340,000.00	699,722.16	640,277.84	1,340,000.00
3390930000	01000	F	1,500,000.00	0.00	0.00	831,006.91	668,993.09	651,271.89	16,055.35	667,327.24
02 - GABINETE DO PREFEITO			5,667,400.00	114,500.00	0.00	464,500.00	5,317,400.00	1,690,320.26	463,766.47	2,154,086.73
02.122.2003 - MANUTENCAO DAS ATIVIDADES DO GABINETE			5,172,400.00	0.00	0.00	464,500.00	4,707,900.00	1,477,320.26	463,766.47	1,941,086.73
3190110000	01000	F	2,737,000.00	0.00	0.00	0.00	2,737,000.00	1,255,653.70	368,736.43	1,624,390.13
3190130000	01000	F	598,400.00	0.00	0.00	350,000.00	248,400.00	0.00	0.00	0.00
3190160000	01000	F	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
3190340000	01000	F	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
3190910000	01000	F	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
3190920000	01000	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3191130000	01000	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 3

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390140000	01000	F	22,000.00	0.00	0.00	0.00	22,000.00	786.66	0.00	786.66
3390300000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	13,700.53	14,051.42	27,751.95
3390330000	01000	F	110,000.00	0.00	0.00	45,000.00	65,000.00	18,077.16	1,373.88	19,451.04
3390350000	01000	F	88,000.00	0.00	0.00	0.00	88,000.00	29,600.00	29,600.00	59,200.00
3390360000	01000	F	88,000.00	0.00	0.00	0.00	88,000.00	12,500.00	2,400.00	14,900.00
3390390000	01000	F	880,000.00	0.00	0.00	0.00	880,000.00	131,998.47	47,604.74	179,603.21
3390920000	01000	F	110,000.00	0.00	0.00	69,500.00	40,500.00	13,513.74	0.00	13,513.74
3390930000	01000	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
4490520000	01000	F	55,000.00	0.00	0.00	0.00	55,000.00	1,490.00	0.00	1,490.00
02.122.2092 - AQUISICAO DE VEICULO			99,000.00	114,500.00	0.00	0.00	213,500.00	213,000.00	0.00	213,000.00
4490520000	01000	F	99,000.00	114,500.00	0.00	0.00	213,500.00	213,000.00	0.00	213,000.00
02.122.2190 - REALIZACAO DA PREFEITURA ITINERANTE			198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
3390390000	01000	F	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
04.122.2099 - CURSOS PREPARATORIOS PARA O ENSINO SUPERIOR			198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
3390300000	01000	F	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
3390390000	01000	F	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00
03 - SECRETARIA MUNICIPAL DE FINANÇAS			7,393,999.22	1,710,500.00	0.00	680,500.00	8,423,999.22	5,986,180.35	1,261,267.47	7,247,447.82
04.122.1005 - ENCARGOS DA DIVIDA INTERNA			2,524,000.00	1,295,000.00	0.00	295,000.00	3,524,000.00	2,791,134.22	595,694.60	3,386,828.82
3290210000	01000	F	22,000.00	650,000.00	0.00	295,000.00	377,000.00	218,766.83	41,069.78	259,836.61
3290220000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4690710000	01000	F	2,500,000.00	645,000.00	0.00	0.00	3,145,000.00	2,572,367.39	554,624.82	3,126,992.21
04.122.2009 - MANUTENCAO DA SECRETARIA DE FINANÇAS			2,960,000.00	215,500.00	0.00	285,500.00	2,890,000.00	1,818,519.97	368,489.37	2,187,009.34
3190040000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

SIS PUB ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 09:06:23
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO) Pag. 4
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190110000	01000	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	966,448.42	262,153.61	1,228,602.03
3190130000	01000	F	100,000.00	0.00	0.00	90,000.00	10,000.00	3,675.87	0.00	3,675.87
3190160000	01000	F	100,000.00	15,000.00	0.00	0.00	115,000.00	83,200.00	17,840.00	101,040.00
3190910000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3190920000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3191130000	01000	F	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00
3390140000	01000	F	4,000.00	500.00	0.00	0.00	4,500.00	2,725.00	1,500.00	4,225.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	45,998.60	6,585.10	52,583.70
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	6,100.61	914.80	7,015.41
3390350000	01000	F	50,000.00	0.00	0.00	15,500.00	34,500.00	0.00	0.00	0.00
3390360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390380000	01000	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390390000	01000	F	800,000.00	100,000.00	0.00	140,000.00	760,000.00	498,831.60	79,495.86	578,327.46
3390920000	01000	F	100,000.00	100,000.00	0.00	0.00	200,000.00	179,591.06	0.00	179,591.06
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	509.81	0.00	509.81
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	31,439.00	0.00	31,439.00
04.122.2010 - CONTRIBUICAO DO PASEP			1,909,999.22	200,000.00	0.00	100,000.00	2,009,999.22	1,376,526.16	297,083.50	1,673,609.66
3390470000	01000	F	1,909,999.22	200,000.00	0.00	100,000.00	2,009,999.22	1,376,526.16	297,083.50	1,673,609.66
04 - SECRETARIA MUNICIPAL DE ADMINISTRACAO E REC HUMANOS			13,540,800.00	3,380,000.00	0.00	4,380,000.00	12,540,800.00	5,320,930.18	1,379,401.25	6,700,331.43
04.122.2011 - MANUT DAS ATIVIDADES DA SECRETARIA DE ADMINISTRACAO			13,483,200.00	3,380,000.00	0.00	4,380,000.00	12,483,200.00	5,320,930.18	1,379,401.25	6,700,331.43
3190040000	01000	F	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00
3190110000	01000	F	8,208,000.00	0.00	0.00	4,000,000.00	4,208,000.00	1,143,923.23	301,923.75	1,445,846.98
3190130000	01000	F	1,310,400.00	2,700,000.00	0.00	0.00	4,010,400.00	2,632,863.06	934,430.85	3,567,293.91
3190160000	01000	F	144,000.00	180,000.00	0.00	0.00	324,000.00	223,073.87	67,977.37	291,051.24
3190340000	01000	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
3190910000	01000	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3190920000	01000	F	576,000.00	0.00	0.00	200,000.00	376,000.00	308,373.46	0.00	308,373.46
3191130000	01000	F	489,600.00	500,000.00	0.00	0.00	989,600.00	715,923.69	0.00	715,923.69
3390140000	01000	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 5

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390300000	01000	F	240,000.00	0.00	0.00	0.00	240,000.00	14,154.35	0.00	14,154.35
3390330000	01000	F	115,200.00	0.00	0.00	0.00	115,200.00	13,089.35	3,081.32	16,170.67
3390350000	01000	F	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
3390360000	01000	F	86,400.00	0.00	0.00	0.00	86,400.00	17,931.65	14,594.95	32,526.60
3390390000	01000	F	1,291,200.00	0.00	0.00	0.00	1,291,200.00	221,893.04	57,393.01	279,286.05
3390920000	01000	F	288,000.00	0.00	0.00	180,000.00	108,000.00	1,330.01	0.00	1,330.01
3390930000	01000	F	72,000.00	0.00	0.00	0.00	72,000.00	14,753.47	0.00	14,753.47
4490520000	01000	F	288,000.00	0.00	0.00	0.00	288,000.00	13,621.00	0.00	13,621.00
04.122.2110 - AQUISICAO DE VEICULOS			57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
4490520000	01000	F	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00
05 - FUNDO DE MANUT E DESENVOLV DA EDUCACAO BASICA			105,476,250.00	3,010,000.00	0.00	1,660,000.00	106,826,250.00	39,127,210.53	9,032,739.71	48,159,950.24
12.361.1010 - AQUISICAO DE VEICULOS			200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490520000	01019	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12.361.2012 - MANUT DAS ATIVIDADES DO FUNDEB 60%			55,357,500.00	0.00	0.00	30,000.00	55,327,500.00	21,926,330.48	4,297,578.80	26,223,909.28
3190040000	01018	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3190110000	01018	F	46,000,000.00	0.00	0.00	0.00	46,000,000.00	19,563,478.32	4,246,153.82	23,809,632.14
3190130000	01018	F	287,500.00	0.00	0.00	0.00	287,500.00	136,262.51	51,424.98	187,687.49
3190920000	01018	F	450,000.00	0.00	0.00	0.00	450,000.00	17,874.49	0.00	17,874.49
3191130000	01018	F	7,500,000.00	0.00	0.00	30,000.00	7,470,000.00	2,208,715.16	0.00	2,208,715.16
3191920000	01018	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%			29,859,250.00	2,950,000.00	0.00	1,320,000.00	31,489,250.00	12,224,549.12	3,703,411.83	15,927,960.95
3190040000	01019	F	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00
3190110000	01019	F	13,800,000.00	0.00	0.00	0.00	13,800,000.00	4,731,005.98	1,117,702.81	5,848,708.79

SISPUB
 ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 25/01/2018 09:06:23
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 Pag. 6
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190130000	01019	F	63.250,00	0,00	0,00	0,00	63.250,00	6.895,32	42.280,71	49.176,03
3190160000	01019	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
3190340000	01019	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
3190920000	01019	F	100.000,00	0,00	0,00	0,00	100.000,00	0,00	0,00	0,00
3191130000	01019	F	1.750.000,00	0,00	0,00	0,00	1.750.000,00	517.035,88	0,00	517.035,88
3191920000	01019	F	150.000,00	0,00	0,00	0,00	150.000,00	2.124,68	0,00	2.124,68
3390300000	01019	F	1.150.000,00	0,00	0,00	0,00	1.150.000,00	168.204,70	295.836,32	464.041,02
3390330000	01019	F	200.000,00	30.000,00	0,00	0,00	230.000,00	179.839,58	37.631,96	217.471,54
3390360000	01019	F	250.000,00	0,00	0,00	0,00	250.000,00	114.749,85	38.367,65	153.117,50
3390390000	01019	F	6.000.000,00	2.920.000,00	0,00	0,00	8.920.000,00	6.382.515,73	2.148.945,38	8.531.461,11
3390920000	01019	F	1.500.000,00	0,00	0,00	200.000,00	1.300.000,00	47.677,40	0,00	47.677,40
4490520000	01019	F	4.500.000,00	0,00	0,00	1.120.000,00	3.380.000,00	74.500,00	22.647,00	97.147,00
12.361.2071 - MANUT.DAS ATIV.DO FUNDEB 60% INFANTIL			10.319.500,00	0,00	0,00	60.000,00	10.259.500,00	3.814.733,05	833.737,94	4.648.470,99
3190040000	01018	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3190110000	01018	F	8.602.000,00	0,00	0,00	0,00	8.602.000,00	3.814.733,05	833.737,94	4.648.470,99
3190130000	01018	F	69.000,00	0,00	0,00	0,00	69.000,00	0,00	0,00	0,00
3190920000	01018	F	51.750,00	0,00	0,00	0,00	51.750,00	0,00	0,00	0,00
3191130000	01018	F	1.546.750,00	0,00	0,00	60.000,00	1.486.750,00	0,00	0,00	0,00
12.361.2072 - MANUT.DAS ATIV.DO FUNDEB 40% INFANTIL			3.110.000,00	60.000,00	0,00	0,00	3.170.000,00	699.989,88	137.274,10	837.263,98
3190040000	01019	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3190110000	01019	F	2.300.000,00	0,00	0,00	0,00	2.300.000,00	618.338,83	115.823,84	734.162,67
3190130000	01019	F	230.000,00	0,00	0,00	0,00	230.000,00	0,00	0,00	0,00
3190920000	01019	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3191130000	01019	F	220.000,00	0,00	0,00	0,00	220.000,00	0,00	0,00	0,00
3390140000	01019	F	25.000,00	0,00	0,00	0,00	25.000,00	0,00	0,00	0,00
3390300000	01019	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390330000	01019	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390360000	01019	F	50.000,00	0,00	0,00	0,00	50.000,00	0,00	0,00	0,00
3390390000	01019	F	80.000,00	60.000,00	0,00	0,00	140.000,00	77.338,93	21.450,26	98.789,19
3390920000	01019	F	35.000,00	0,00	0,00	0,00	35.000,00	4.312,12	0,00	4.312,12
12.361.2146 - MANUTENCAO DO TRANSPORTE ESCOLAR			2.280.000,00	0,00	0,00	250.000,00	2.030.000,00	0,00	60.737,04	60.737,04
3390300000	01000	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 7

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390330000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
3390330000	01019	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390390000	01000	F	600,000.00	0.00	0.00	250,000.00	350,000.00	0.00	0.00	0.00
3390390000	01019	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	60,737.04	60,737.04
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
4490520000	01019	F	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
12.361.2949 - AQUISICAO E OU DESAPROPRIACAO DE IMOVEIS			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
4590610000	01019	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
12.361.2950 - CONST AMPLIAC E REF DE UNID ENSINO			4,000,000.00	0.00	0.00	0.00	4,000,000.00	461,608.00	0.00	461,608.00
4490300000	01019	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	01019	F	1,400,000.00	0.00	0.00	0.00	1,400,000.00	461,608.00	0.00	461,608.00
4490510000	01019	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4490920000	01019	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			60,793,000.00	4,060,000.00	0.00	3,980,000.00	60,873,000.00	12,322,186.13	3,139,101.89	15,461,288.02
12.122.1008 - CONSTRUCAO DAS BIBLIOTECAS NAS ESCOLAS EM ATENDIMENTOS A LEI 12. 244 2010 E IMPLANTACAO DE PARQUE IN			1,450,000.00	0.00	0.00	205,000.00	1,245,000.00	0.00	0.00	0.00
4490300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	01000	F	300,000.00	0.00	0.00	205,000.00	95,000.00	0.00	0.00	0.00
12.122.2107 - MANUTENCAO DE CURSOS DE CAPACITACAO PROFISSIONAL - FALA MAIS			740,000.00	0.00	0.00	0.00	740,000.00	244,370.74	80,352.27	324,723.01
3390300000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00

SIS PUB ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 09:06:23
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO) Pag. 8
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	01000	F	380,000.00	0.00	0.00	0.00	380,000.00	243,760.86	80,352.27	324,113.13
3390920000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	609.88	0.00	609.88
12.243.1145 - CONSTRUCAO, REFORMA E AMPLIACAO DE CRECHES			8,525,000.00	0.00	0.00	0.00	8,525,000.00	500,956.87	56,234.94	557,191.81
4490300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490390000	01015	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
4490510000	01015	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	500,956.87	56,234.94	557,191.81
4490520000	01000	F	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00
4490520000	01015	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4490920000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	01015	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			2,000,000.00	0.00	0.00	0.00	2,000,000.00	443,485.79	69,407.85	512,893.64
4490300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	01000	F	650,000.00	0.00	0.00	0.00	650,000.00	11,274.84	0.00	11,274.84
4490510000	01015	F	800,000.00	0.00	0.00	0.00	800,000.00	432,210.95	69,407.85	501,618.80
12.361.1012 - AQUISICAO DE MICRO ONIBUS E/OU VEICULOS ESPECIAL PARA PROJETO DE INCENTIVOS A LEITURA			1,510,000.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00
4490520000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490520000	01015	F	1,200,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520040	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
12.361.1109 - CONSTRUCAO DE ESCOLA MODELO			6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
4490300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 9

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Bim Ant	Neste Bim	Total
4490300000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	01015	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490520000	01000	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
4490520000	01015	F	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.361.1110 - CONSTRUÇÃO DA ESCOLA FAMILIAR RURAL										
2,000,000.00			0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4490300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490300000	01015	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01015	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4490510000	01015	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01015	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
12.361.2014 - MANUTENÇÃO DAS ATIVIDADES DA SECRETARIA DE EDUCACAO										
9,455,000.00			375,000.00	0.00	0.00	65,000.00	9,765,000.00	4,133,332.45	735,153.30	4,868,485.75
3190040000	01000	F	120,000.00	0.00	0.00	25,000.00	95,000.00	0.00	0.00	0.00
3190110000	01000	F	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,773,855.11	591,987.53	3,365,852.64
3190130000	01000	F	1,100,000.00	0.00	0.00	40,000.00	70,000.00	0.00	0.00	0.00
3190160000	01000	F	50,000.00	25,000.00	0.00	0.00	75,000.00	49,580.78	12,086.96	61,677.74
3190340000	01000	F	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00
3190920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3191130000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3191920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3350410000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390140000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	2,421.66	0.00	2,421.66
3390300000	01000	F	600,000.00	350,000.00	0.00	0.00	950,000.00	718,236.41	-6,419.43	711,816.98
3390330000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	3,984.11	0.00	3,984.11
3390360000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	566,438.63	135,567.24	702,005.87

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 10

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
12.361.2015 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			7,235,000.00	490,000.00	0.00	490,000.00	7,235,000.00	1,999,883.55	1,051,810.34	3,051,693.89
3390920000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	6,165.26	0.00	6,165.26
3390930000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	8,950.49	0.00	8,950.49
4490520000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	3,700.00	1,911.00	5,611.00
12.361.2016 - ESCOLARIZACAO DA MERENDA ESCOLAR										
			1,850,000.00	0.00	0.00	1,020,000.00	850,000.00	0.00	0.00	0.00
3350410000	01000	F	750,000.00	0.00	0.00	620,000.00	130,000.00	0.00	0.00	0.00
3350410000	01015	F	1,100,000.00	0.00	0.00	400,000.00	700,000.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DO SALARIO EDUCACAO										
			3,040,000.00	240,000.00	0.00	600,000.00	2,680,000.00	1,274,110.43	233,985.06	1,508,095.49
3390180000	01058	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390310000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390320000	01000	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	14,550.00	0.00	14,550.00
3390330000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	32,909.70	6,053.42	38,963.12
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	10,216.30	353,690.46	363,906.76
3390470000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	25,259.27	6,332.85	31,592.12
3390920000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	66,379.60	0.00	66,379.60
4490520000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	01022	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
12.361.2017 - MANUTENCAO DAS ATIVIDADES DE ENSINO FUNDAMENTAL										
			7,235,000.00	490,000.00	0.00	490,000.00	7,235,000.00	1,999,883.55	1,051,810.34	3,051,693.89
3190110000	01000	F	850,000.00	0.00	0.00	0.00	850,000.00	468,380.36	307,949.77	776,330.13
3190130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3350410000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390140000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390180000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	01000	F	1,500,000.00	0.00	0.00	490,000.00	1,010,000.00	683,642.42	146,822.65	830,465.07
3390300000	01015	F	500,000.00	0.00	0.00	0.00	990,000.00	698,545.90	230,961.19	929,507.09
3390310000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390320000	01000	F	1,300,000.00	0.00	0.00	0.00	1,300,000.00	14,550.00	0.00	14,550.00
3390330000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	32,909.70	6,053.42	38,963.12
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	10,216.30	353,690.46	363,906.76
3390470000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	25,259.27	6,332.85	31,592.12
3390920000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	66,379.60	0.00	66,379.60
4490520000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	01022	F	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 11

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390300000	01058	F	900,000.00	40,000.00	0.00	0.00	940,000.00	717,124.05	94,001.98	811,126.03
3390330000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390360000	01058	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390390000	01058	F	900,000.00	0.00	0.00	0.00	900,000.00	494,506.73	94,359.08	588,865.81
3390920000	01058	F	800,000.00	0.00	0.00	600,000.00	200,000.00	41,381.65	0.00	41,381.65
4490520000	01058	F	0.00	200,000.00	0.00	0.00	200,000.00	21,098.00	45,624.00	66,722.00
12.361.2020 - MANUTENCAO DAS ATIVIDADES DE ENSINO INFANTIL			1,030,000.00	985,000.00	0.00	350,000.00	1,665,000.00	621,476.53	317,057.30	938,533.83
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	80,000.00	670,000.00	0.00	150,000.00	600,000.00	364,972.82	98,354.79	463,327.61
3390300000	01015	F	100,000.00	265,000.00	0.00	0.00	365,000.00	243,794.93	98,513.56	342,308.49
3390320000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390330000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390920000	01000	F	320,000.00	0.00	0.00	100,000.00	220,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00
4490520000	01015	F	100,000.00	50,000.00	0.00	0.00	150,000.00	12,708.78	120,188.95	132,897.73
4490920000	01015	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
12.361.2022 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO ESPECIAL			720,000.00	0.00	0.00	0.00	720,000.00	10,566.88	1,993.07	12,559.95
3390300000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390330000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	10,566.88	1,993.07	12,559.95
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	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4590610000	01015	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			2,860,000.00	820,000.00	0.00	0.00	3,680,000.00	656,332.53	95,783.48	752,116.01
3390300000	01000	F	170,000.00	0.00	0.00	0.00	170,000.00	11,786.00	0.00	11,786.00

SIS PUB ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 09:06:23
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO) Pag. 12
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Bim Ant	Neste Bim	Total
3390300000	01015	F	350,000.00	0.00	0.00	0.00	350,000.00	2,353.32	0.00	2,353.32
3390330000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	01015	F	250,000.00	0.00	0.00	0.00	250,000.00	14,997.48	0.00	14,997.48
3390390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	115,951.65	0.00	115,951.65
3390390000	01015	F	400,000.00	320,000.00	0.00	0.00	720,000.00	462,887.12	95,783.48	588,670.60
3390920000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	48,356.96	0.00	48,356.96
3390920000	01015	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01015	F	150,000.00	500,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00
12.361.2960 - CONSTRUCAO, REFORMA E AMPLIACAO UNIDADE DE ENSINO FUNDAMENTAL										
			5,735,000.00	0.00	0.00	0.00	5,735,000.00	0.00	0.00	0.00
3390920000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3390920000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490300000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490300000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490390000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
4490510000	01000	F	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
4490510000	01015	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490520000	01000	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
12.362.2018 - MANUTENCAO DAS ATIVIDADES DO ENSINO MEDIO										
			1,140,000.00	0.00	0.00	0.00	1,140,000.00	517,323.90	92,254.35	609,578.25
3390300000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01015	F	900,000.00	0.00	0.00	0.00	900,000.00	447,804.22	92,254.35	540,058.57
3390920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	69,519.68	0.00	69,519.68
12.364.1009 - CONSTRUCAO E MELHORIAS DO ENSINO SUPERIOR										
			1,070,000.00	0.00	0.00	0.00	1,070,000.00	339,751.83	37,418.97	377,170.80
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 13

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	257,556.23	37,418.97	294,975.20
4490920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	82,195.60	0.00	82,195.60
4590610000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
12.364.2019 - MANUTENCAO DAS ATIVIDADES DE ENSINO SUPERIOR			3,000,000.00	750,000.00	0.00	750,000.00	3,000,000.00	1,115,415.27	285,476.91	1,400,892.18
3350410000	01000	F	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,115,415.27	285,476.91	1,400,892.18
3390360000	01000	F	800,000.00	0.00	0.00	750,000.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390920000	01000	F	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
4490520000	01000	F	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
12.366.2021 - MANUTENCAO DAS ATIVIDADES DA EDUCACAO DE JOVENS E ADULTOS-EJA			933,000.00	400,000.00	0.00	0.00	1,333,000.00	465,179.36	82,174.05	547,353.41
3190040000	01015	F	500,000.00	0.00	0.00	0.00	500,000.00	256,017.21	37,896.51	293,913.72
3190110000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3190110000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190130000	01000	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190160000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3190920000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390300000	01015	F	80,000.00	400,000.00	0.00	0.00	480,000.00	136,300.03	28,780.02	165,080.05
3390330000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390360000	01015	F	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
3390390000	01015	F	100,000.00	0.00	0.00	0.00	100,000.00	63,523.52	15,497.52	79,021.04
3390920000	01015	F	15,000.00	0.00	0.00	0.00	15,000.00	9,338.60	0.00	9,338.60
08 - SECRETARIA DE TRABALHO ASS SOCIAL E CIDADANIA			11,667,000.00	0.00	0.00	2,100,000.00	9,567,000.00	2,756,089.33	863,315.32	3,619,404.65
04.122.2039 - MANUT E ESTRUTURACAO DA SECRET DE TRABALHO ASSIST SOCIAL E CIDADANIA			10,716,000.00	0.00	0.00	2,100,000.00	8,616,000.00	2,634,487.45	829,680.49	3,464,167.94
3190040000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

ANO BASE:2017
25/01/2018 09:06:23
Pag. 14

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,745,266.33	500,524.11	2,245,790.44
3190130000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	340,000.00	0.00	0.00	0.00	340,000.00	1,456.91	3,301.22	4,758.13
3191130000	01000	F	880,000.00	0.00	0.00	800,000.00	80,000.00	0.00	0.00	0.00
3350430000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	55,436.00	59,436.00	114,872.00
3390140000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	40,761.38	35,606.97	76,368.35
3390310000	01000	F	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
3390320000	01000	F	1,110,000.00	0.00	0.00	900,000.00	210,000.00	0.00	0.00	0.00
3390330000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	16,312.94	4,684.00	20,996.94
3390360000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	75,367.40	23,622.94	98,990.34
3390390000	01000	F	2,100,000.00	0.00	0.00	400,000.00	1,700,000.00	653,899.78	202,505.25	856,405.03
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	7,023.96	0.00	7,023.96
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	31,512.75	0.00	31,512.75
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	7,450.00	0.00	7,450.00
4490920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4590610000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.122.2200 - MANUTENCAO E ESTRUTURACAO DOS CONSELHOS DE DIREITOS										
			170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
3390140000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
04.243.2042 - 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	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 15

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
04.243.2075 - ESTRUTURACAO E MANUTENCAO DO CONSELHO TUTELAR E DO CMDCA										
			721,000.00	0.00	0.00	0.00	721,000.00	121,601.88	33,634.83	155,236.71
3190110000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	108,569.14	31,495.84	140,064.98
3190130000	01000	F	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
3190160000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
3390140000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
3390300000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	1,378.98	0.00	1,378.98
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	569.19	0.00	569.19
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	10,336.89	2,138.99	12,475.88
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	747.68	0.00	747.68
4490300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10 - SECRETARIA MUNICIPAL DE INFRA-ESTRUTURA										
			30,430,300.00	5,475,000.00	0.00	7,795,000.00	28,110,300.00	2,938,098.02	1,147,058.99	4,085,157.01
04.451.1064 - CONSTRUCAO RESTAUARCAO E AMPLIACAO DE CEMITERIOS										
			3,180,000.00	0.00	0.00	2,600,000.00	580,000.00	0.00	0.00	0.00
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	3,000,000.00	0.00	0.00	2,600,000.00	400,000.00	0.00	0.00	0.00
04.451.1066 - CONSTRUCAO DE CENTRO DE CONVIVENCIA										
			3,360,000.00	0.00	0.00	700,000.00	2,660,000.00	0.00	0.00	0.00
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 16

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Bim Ant	Neste Bim	Total
4490360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490390000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490510000	01000	F	2,500,000.00	0.00	0.00	700,000.00	1,800,000.00	0.00	0.00	0.00
4590610000	01000	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	0.00	700,000.00	0.00	0.00	0.00
4490510000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	01024	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
15.451.1025 - CONSTRUCAO REFORMA E AMPLIACAO DE PREDIOS PUBLICOS			6,397,700.00	0.00	0.00	940,000.00	5,457,700.00	6,344.50	0.00	6,344.50
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	6,344.50	0.00	6,344.50
4490390000	01000	F	1,537,700.00	0.00	0.00	360,000.00	1,177,700.00	0.00	0.00	0.00
4490510000	01000	F	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00
4490520000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
4490920000	01000	F	600,000.00	0.00	0.00	580,000.00	20,000.00	0.00	0.00	0.00
4590610000	01000	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	3,500,000.00	0.00	3,020,000.00	6,979,400.00	666,273.60	116,069.60	782,343.20
4490300000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490390000	01000	F	1,637,700.00	0.00	0.00	320,000.00	1,317,700.00	115,077.82	20,945.12	136,022.94
4490510000	01000	F	3,761,700.00	0.00	0.00	2,700,000.00	1,061,700.00	46,804.58	0.00	46,804.58
4490510000	01030	F	0.00	3,500,000.00	0.00	0.00	3,500,000.00	504,391.20	95,124.48	599,515.68
4490920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
4690710000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
15.451.1027 - CONSTRUCAO REST.PAISA E PRACAS E LOGRAD PUBLICOS			2,410,000.00	0.00	0.00	0.00	2,410,000.00	0.00	0.00	0.00
4490300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490360000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00

SIS PUB ANO BASE: 2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 09:06:23
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO) Pag. 17
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
449030000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
449051000	01000	F	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
15.451.1030 - AQUISICAO DE VEICULOS			845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
449052000	01000	F	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00
15.451.1031 - CONST E MELH DE ESTRADAS URBANAS E RURAIS			1,405,000.00	0.00	0.00	345,000.00	2,407,700.00	865,897.56	493,120.00	1,359,017.56
			1,347,700.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
449030000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
449039000	01000	F	387,700.00	1,405,000.00	0.00	0.00	1,792,700.00	865,897.56	493,120.00	1,359,017.56
449051000	01000	F	740,000.00	0.00	0.00	165,000.00	575,000.00	0.00	0.00	0.00
449092000	01000	F	200,000.00	0.00	0.00	180,000.00	20,000.00	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	0.00	0.00	0.00
			1,276,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
449030000	01000	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
449039000	01000	F	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
449051000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
15.451.1061 - DRENAGEM DE VIAS PUBLICAS			1,639,400.00	0.00	0.00	80,000.00	1,559,400.00	0.00	0.00	0.00
			1,639,400.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
449030000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
449039000	01000	F	537,700.00	0.00	0.00	0.00	537,700.00	0.00	0.00	0.00
449051000	01000	F	961,700.00	0.00	0.00	0.00	961,700.00	0.00	0.00	0.00
449092000	01000	F	100,000.00	0.00	0.00	80,000.00	20,000.00	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
			458,400.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
449030000	01000	F	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
449039000	01000	F	117,700.00	0.00	0.00	0.00	117,700.00	0.00	0.00	0.00
449051000	01000	F	301,700.00	0.00	0.00	0.00	301,700.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 18

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
4490920000	01000	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			2,316,700.00	570,000.00	0.00	110,000.00	2,776,700.00	1,399,582.36	537,869.39	1,937,451.75
3190040000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	01000	F	1,367,700.00	0.00	0.00	0.00	1,367,700.00	989,731.05	260,399.40	1,250,130.45
3190130000	01000	F	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	30,000.00	0.00	0.00	40,000.00	22,400.00	6,400.00	28,800.00
3190340000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	01000	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	01000	F	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	2,261.66	0.00	2,261.66
3390300000	01000	F	30,000.00	540,000.00	0.00	0.00	570,000.00	295,675.11	212,340.50	508,015.61
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	6,953.82	204.36	7,158.18
3390360000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	3,536.04	0.00	3,536.04
3390390000	01000	F	400,000.00	0.00	0.00	0.00	370,000.00	53,850.83	57,238.13	111,088.96
3390920000	01000	F	100,000.00	0.00	0.00	30,000.00	55,000.00	9,334.85	0.00	9,334.85
3390930000	01000	F	80,000.00	0.00	0.00	45,000.00	80,000.00	0.00	0.00	0.00
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	15,839.00	1,287.00	17,126.00
11 - SECRETARIA MUNICIPAL DE SERVICOS URBANOS			16,188,116.00	13,149,500.00	0.00	3,934,500.00	25,403,116.00	15,821,047.70	3,174,416.13	18,995,463.83
15.451.1033 - CONSTRUCAO DE PORTICO			2,200,000.00	0.00	0.00	1,804,000.00	396,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	0.00	0.00	870,000.00	130,000.00	0.00	0.00	0.00
4490510000	01000	F	1,200,000.00	0.00	0.00	934,000.00	266,000.00	0.00	0.00	0.00
15.451.1034 - AMPLIACAO DE ELETRIFICACAO URBANA RURAL			1,192,800.00	4,350,000.00	0.00	0.00	5,542,800.00	2,433,639.11	0.00	2,433,639.11
4490300000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490360000	01000	F	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
4490390000	01000	F	700,000.00	4,200,000.00	0.00	0.00	4,900,000.00	2,288,399.31	0.00	2,288,399.31
4490510000	01000	F	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 19

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Bim Ant	Neste Bim	Total
4490920000	01000	F	0.00	150,000.00	0.00	0.00	150,000.00	145,239.80	0.00	145,239.80
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	01000	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	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490390000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490510000	01000	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	820,000.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	840,000.00	0.00	0.00	820,000.00	20,000.00	0.00	0.00	0.00
15.451.2054 - MANUT.DAS ATIV DA SECRET DE SERV URBANOS			10,895,316.00	8,799,500.00	0.00	1,310,500.00	18,384,316.00	13,387,408.59	3,174,416.13	16,561,824.72
3190040000	01000	F	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00
3190110000	01000	F	1,269,066.00	1,074,500.00	0.00	0.00	2,343,566.00	1,870,102.35	473,304.67	2,343,407.02
3190130000	01000	F	161,000.00	0.00	0.00	160,000.00	1,000.00	0.00	0.00	0.00
3190160000	01000	F	11,500.00	0.00	0.00	0.00	11,500.00	1,425.11	0.00	1,425.11
3190340000	01000	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3190920000	01000	F	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00
3191130000	01000	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3290210000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390140000	01000	F	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00
3390300000	01000	F	70,000.00	280,000.00	0.00	0.00	350,000.00	13,242.67	218,064.72	231,307.39
3390330000	01000	F	80,500.00	0.00	0.00	0.00	80,500.00	11,097.04	2,512.68	13,609.72
3390360000	01000	F	92,000.00	0.00	0.00	0.00	92,000.00	41,410.00	12,324.03	53,734.03
3390390000	01000	F	6,550,000.00	7,445,000.00	0.00	0.00	13,995,000.00	10,405,788.63	2,467,415.03	12,873,203.66
3390920000	01000	F	1,725,000.00	0.00	0.00	680,000.00	1,045,000.00	1,041,741.79	0.00	1,041,741.79

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 20

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390930000	01000	F	230,000.00	0.00	0.00	215,000.00	15,000.00	0.00	0.00	0.00
4490520000	01000	F	286,500.00	0.00	0.00	165,000.00	121,500.00	2,601.00	795.00	3,396.00
4490920000	01000	F	80,500.00	0.00	0.00	60,000.00	20,500.00	0.00	0.00	0.00
4690710000	01000	F	194,000.00	0.00	0.00	30,500.00	163,500.00	0.00	0.00	0.00
12 - SECRETARIA MUNIC DE MEIO AMBIENTE E URBANISMO			130,000.00			380,000.00	2,620,000.00	891,867.18	250,492.82	1,142,360.00
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,870,000.00			380,000.00	2,250,000.00	891,867.18	250,492.82	1,142,360.00
04.122.2056 - MANUT SEC DE MEIO AMBIENTE E URBANISMO			2,500,000.00				1,030,000.00	795,116.59	229,922.51	1,025,039.10
3190110000	01000	F	900,000.00	130,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190130000	01000	F	160,000.00	0.00	0.00	130,000.00	20,000.00	0.00	0.00	0.00
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3350410000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	17,895.88	1,989.31	19,885.19
3390330000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	2,883.58	507.18	3,390.76
3390350000	01000	F	100,000.00	0.00	0.00	70,000.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	43,582.97	9,670.46	53,253.43
3390390000	01000	F	280,000.00	0.00	0.00	180,000.00	100,000.00	28,598.89	8,403.36	37,002.25
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	2,299.27	0.00	2,299.27
3390930000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490520000	01000	F	180,000.00	0.00	0.00	0.00	180,000.00	1,490.00	0.00	1,490.00
4590610000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2156 - ELABORACAO CADASTRAMENTO E REGULARIZACAO DE LOGRADOUROS E AREAS PUBLICAS			290,000.00			0.00	290,000.00	0.00	0.00	0.00
3390300000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
04.122.2169 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO			80,000.00			0.00	80,000.00	0.00	0.00	0.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 21

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390350000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
13 - SECRETARIA MUN DE PLANEJAMENTO E ORC PARTICIPATIVO			1,577,670.78	0.00	0.00	620,000.00	957,670.78	386,633.08	119,325.52	505,958.60
04.122.2082 - MANUT DA SEC DE PLAN E ORC PARTICIPATIVO			1,477,670.78	0.00	0.00	580,000.00	897,670.78	386,633.08	119,325.52	505,958.60
3190110000	01000	F	550,000.00	0.00	0.00	100,000.00	450,000.00	322,001.09	94,564.36	416,565.45
3190130000	01000	F	100,000.00	0.00	0.00	55,000.00	45,000.00	0.00	0.00	0.00
3190160000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190340000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	4,791.45	0.00	4,791.45
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	59.34	0.00	59.34
3390350000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3390390000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	52,741.20	23,649.16	76,390.36
3390910000	01000	F	462,670.78	0.00	0.00	425,000.00	37,670.78	0.00	0.00	0.00
4490520000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	7,040.00	1,112.00	8,152.00
04.123.1080 - AQUISICAO DE VEICULO			100,000.00	0.00	0.00	40,000.00	60,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	40,000.00	60,000.00	0.00	0.00	0.00
14 - SECRETARIA MUNICIPAL DE DEFESA SOCIAL			6,370,000.00	30,000.00	0.00	565,000.00	5,835,000.00	917,301.31	231,412.44	1,148,713.75
04.122.2083 - MANUTENCAO DA SECRETARIA DEFESA SOCIAL			4,080,000.00	30,000.00	0.00	565,000.00	3,545,000.00	815,835.57	230,147.44	1,045,983.01
3190110000	01000	F	1,900,000.00	0.00	0.00	500,000.00	1,400,000.00	702,321.63	204,595.39	906,917.02
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 22

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Bim Ant	Neste Bim	Total
3190160000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,348.88	3,348.88
3190340000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3350410000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	31,920.00	0.00	31,920.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	15,510.94	8,385.10	23,896.04
3390329000	01000	F	500,000.00	0.00	0.00	35,000.00	465,000.00	0.00	0.00	0.00
3390320000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	6,029.21	1,342.74	7,371.95
3390350000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390360000	01000	F	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00
3390390000	01000	F	70,000.00	30,000.00	0.00	0.00	100,000.00	52,842.60	12,475.33	65,317.93
3390920000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	5,721.19	0.00	5,721.19
3390930000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
4490520000	01000	F	480,000.00	0.00	0.00	0.00	480,000.00	1,490.00	0.00	1,490.00
04.122.2183 - IMPLANTACAO DE SISTEMA DE SEGURANCA			1,800,000.00	0.00	0.00	0.00	1,800,000.00	101,465.74	1,265.00	102,730.74
3390300000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390390000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	101,465.70	1,265.00	102,730.70
3390920000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.04	0.00	0.04
4490520000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	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	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
3190130000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390140000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 23

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ale Bim Ant	Neste Bim	Total
15 - DEPARTAMENTO MUNICIPAL DE TRANSITO-DEMUTRAN										
			2,342,000.00	40,000.00	0.00	155,000.00	2,227,000.00	777,223.28	190,067.15	967,290.43
15.451.1190 - MODERNIZACAO ADM. E REESTRUTURACAO DO DEMUTRAN										
			205,000.00	0.00	0.00	10,000.00	195,000.00	0.00	0.00	0.00
3390350000	01000	F	60,000.00	0.00	0.00	10,000.00	50,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4490520000	01000	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	25,000.00	310,000.00	0.00	0.00	0.00
3390300000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
3390350000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390360000	01000	F	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
3390390000	01000	F	120,000.00	0.00	0.00	15,000.00	105,000.00	0.00	0.00	0.00
4490510000	01000	F	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	0.00
26.122.1058 - AQUISICAO DE VEICULOS										
			180,000.00	0.00	0.00	100,000.00	80,000.00	77,800.00	0.00	77,800.00
4490520000	01000	F	180,000.00	0.00	0.00	100,000.00	80,000.00	77,800.00	0.00	77,800.00
26.122.2059 - MANUTENCAO DAS ATIVIDADES DO DEMUTRAN										
			1,622,000.00	40,000.00	0.00	20,000.00	1,642,000.00	699,423.28	190,067.15	889,490.43
3190110000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	631,620.02	166,051.43	797,671.45
3190130000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190340000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3190920000	01000	F	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3191130000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	2,655.00	0.00	2,655.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 24

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390300000	01000	F	160,000.00	0,00	0,00	0,00	160,000.00	8,999.10	4,774.74	13,773.84
3390330000	01000	F	15,000.00	10,000.00	0,00	0,00	25,000.00	3,938.50	204.36	4,142.86
3390350000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
3390360000	01000	F	10,000.00	30,000.00	0,00	0,00	40,000.00	28,799.42	3,678.16	32,477.58
3390390000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	15,805.19	4,949.46	20,754.65
3390920000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	1,022.25	0,00	1,022.25
4490520000	01000	F	50,000.00	0,00	0,00	0,00	50,000.00	6,583.80	10,409.00	16,992.80
16 - SECRETARIA MUNICIPAL DE RELACAO INSTITUCIONAIS										
			608,000.00	0,00	0,00	0,00	608,000.00	221,381.40	70,307.54	291,688.94
04.122.2079 - MANUT.DA SEC DE RELACOES INSTITUCIONAIS										
			608,000.00	0,00	0,00	0,00	608,000.00	221,381.40	70,307.54	291,688.94
3190110000	01000	F	400,000.00	0,00	0,00	0,00	400,000.00	221,381.40	70,307.54	291,688.94
3190130000	01000	F	43,000.00	0,00	0,00	0,00	43,000.00	0,00	0,00	0,00
3190160000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3191130000	01000	F	40,000.00	0,00	0,00	0,00	40,000.00	0,00	0,00	0,00
3390140000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390300000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390330000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390350000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	01000	F	25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3390920000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390930000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490520000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
17 - SECRETARIA MUNIC. DE GOVERNO E PROJETOS ESPECIAIS										
			647,000.00	0,00	0,00	0,00	647,000.00	104,997.28	29,516.51	134,513.79
04.122.2084 - MANUT.DA SEC.DE GONV.E PROJETOS ESPECIAIS										
			647,000.00	0,00	0,00	0,00	647,000.00	104,997.28	29,516.51	134,513.79
3190110000	01000	F	280,000.00	0,00	0,00	0,00	280,000.00	104,997.28	29,516.51	134,513.79
3190130000	01000	F	62,000.00	0,00	0,00	0,00	62,000.00	0,00	0,00	0,00

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 25

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390350000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 - SECRETARIA MUNICIPAL DE TRIBUTACAO			7,545,000.00	1,353,000.00	0.00	1,653,000.00	7,245,000.00	3,264,332.69	730,380.03	3,994,712.72
04.122.0083 - PLANTA DIGITAL DO MUNICIPIO			2,600,000.00	0.00	0.00	1,543,000.00	1,057,000.00	0.00	0.00	0.00
3390390000	01000	F	2,600,000.00	0.00	0.00	1,543,000.00	1,057,000.00	0.00	0.00	0.00
04.123.1039 - AQUISICAO DE VEICULOS			70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4490520000	01000	F	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
04.123.2064 - MANUTENCAO DA SECRET DE TRIBUTACAO			4,355,000.00	1,353,000.00	0.00	110,000.00	5,598,000.00	3,264,332.69	730,380.03	3,994,712.72
3190110000	01000	F	1,840,000.00	553,000.00	0.00	0.00	2,393,000.00	1,916,420.82	442,364.04	2,358,784.86
3190130000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	20,480.00	6,400.00	26,880.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	16,502.50	0.00	16,502.50
3191130000	01000	F	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	295.00	0.00	295.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 26

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390300000	01000	F	25,000.00	100,000.00	0.00	0.00	125,000.00	39,854.86	7,373.96	47,228.82
3390330000	01000	F	30,000.00	10,000.00	0.00	0.00	40,000.00	14,874.56	2,669.10	17,543.66
3390350000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	01000	F	1,000,000.00	690,000.00	0.00	0.00	1,690,000.00	1,182,462.20	256,347.93	1,438,810.13
3390920000	01000	F	250,000.00	0.00	0.00	110,000.00	140,000.00	36,964.96	0.00	36,964.96
3390930000	01000	F	600,000.00	0.00	0.00	0.00	600,000.00	31,314.79	0.00	31,314.79
4490520000	01000	F	65,000.00	0.00	0.00	0.00	65,000.00	5,163.00	15,225.00	20,388.00
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	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390390000	01000	F	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
19 - SECRETARIA MUNIC DE DESENV ECONOMICO E TURISMO										
			11,560,000.00	2,327,200.00	0.00	1,757,200.00	12,130,000.00	2,290,096.46	1,073,379.74	3,363,476.20
04.122.2066 - MANUT DA SEC DE DESENV ECON.E TURISMO										
			1,740,000.00	87,200.00	0.00	7,200.00	1,820,000.00	621,496.46	243,979.74	865,476.20
3190110000	01000	F	800,000.00	7,200.00	0.00	0.00	807,200.00	592,395.61	195,523.05	787,918.66
3190130000	01000	F	160,000.00	0.00	0.00	0.00	152,800.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	0.00	0.00	7,200.00	10,000.00	0.00	0.00	0.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3350410000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	20,000.00	0.00	20,000.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	10,000.00	20,000.00	0.00	0.00	30,000.00	2,082.85	8,854.06	10,936.91
3390310000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390320000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390350000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390380000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 27

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	7,018.00	14,340.63	21,358.63
3390920000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390930000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	0.00	60,000.00	0.00	0.00	60,000.00	0.00	25,262.00	25,262.00
04.122.2173 - APOIO AO DESENVOLVIMENTO E FORTALECIMENTO DO MUNICIPIO										
			340,000.00	2,240,000.00	0.00	0.00	2,580,000.00	1,668,600.00	829,400.00	2,498,000.00
4490390000	01000	F	10,000.00	90,000.00	0.00	0.00	100,000.00	68,600.00	29,400.00	98,000.00
4490510000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4590610000	01000	F	300,000.00	2,150,000.00	0.00	0.00	2,450,000.00	1,600,000.00	800,000.00	2,400,000.00
04.126.0001 - CIDADES INTELIGENTES DO MINISTERIO DE CIENCIA E TECNOLOGIA										
			2,390,000.00	0.00	0.00	690,000.00	1,700,000.00	0.00	0.00	0.00
3390140000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390300000	01000	F	500,000.00	0.00	0.00	90,000.00	410,000.00	0.00	0.00	0.00
3390330000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390350000	01000	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	01000	F	700,000.00	0.00	0.00	600,000.00	100,000.00	0.00	0.00	0.00
4490390000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4490510000	01000	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										
			6,970,000.00	0.00	0.00	1,000,000.00	5,970,000.00	0.00	0.00	0.00
3390040000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390330000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390350000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3390390000	01000	F	1,250,000.00	0.00	0.00	1,000,000.00	250,000.00	0.00	0.00	0.00
4490390000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01000	F	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00
04.126.0003 - AQUISICAO DE VEICULO										
			120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
4490520000	01000	F	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 28

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
20 - SECRETARIA MUNIC DE AGROPECUARIA E DESENV.AGRARIO										
			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	955,817.85	227,613.48	1,183,431.33
20.606.2067 - MANUT.DAS ATIV.DA SEC.DE AGRICULT.E ABASTECIMENTO										
			2,127,000.00	490,000.00	0.00	525,000.00	2,092,000.00	955,817.85	227,613.48	1,183,431.33
3190110000	01000	F	670,000.00	120,000.00	0.00	0.00	790,000.00	592,538.42	160,546.43	753,084.85
3190130000	01000	F	87,000.00	0.00	0.00	86,000.00	1,000.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	2,028.99	0.00	2,028.99
3190340000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	01000	F	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	39,000.00	1,000.00	0.00	0.00	0.00
3350410000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	30,000.00	320,000.00	0.00	0.00	350,000.00	129,632.76	50,103.27	179,736.03
3390320000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	2,601.00	3,200.00	5,801.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	3,841.39	959.76	4,801.15
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	7,200.00	3,600.00	10,800.00
3390390000	01000	F	200,000.00	50,000.00	0.00	0.00	250,000.00	208,773.91	5,504.02	214,277.93
3390410000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01000	F	40,000.00	0.00	0.00	30,000.00	10,000.00	954.38	0.00	954.38
3390930000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4490390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4490510000	01000	F	200,000.00	0.00	0.00	95,000.00	105,000.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	50,000.00	150,000.00	8,247.00	3,700.00	11,947.00
4590610000	01000	F	300,000.00	0.00	0.00	190,000.00	110,000.00	0.00	0.00	0.00
22 - PROCURADORIA GERAL DO MUNICIPIO			3,557,600.00	242,000.00	0.00	242,000.00	3,557,600.00	926,074.69	222,280.74	1,148,355.43
04.122.2006 - MANUTENCAO DAS ATIVIDADES DA PROCURADORIA GERAL										
			3,366,000.00	120,000.00	0.00	227,000.00	3,259,000.00	755,074.69	222,280.74	977,355.43
3190110000	01000	F	810,000.00	105,000.00	0.00	0.00	915,000.00	595,564.73	175,198.83	770,763.56
3190130000	01000	F	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00
3190160000	01000	F	15,000.00	15,000.00	0.00	0.00	30,000.00	9,142.50	12,486.37	21,608.87

SISPUB ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 09:06:23
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO) Pag. 29
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190910000	01000	F	2,000,000.00	0.00	0.00	227,000.00	1,773,000.00	52,492.28	0.00	52,492.28
3190920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
3390140000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	2,192.11	3,393.85	5,585.96
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	1,092.20	204.36	1,296.56
3390360000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	31,136.75	3,500.00	34,636.75
3390390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	63,346.88	18,512.33	81,859.21
3390920000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	107.24	0.00	107.24
3390930000	01000	F	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
4490520000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	9,005.00	9,005.00
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	01000	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	122,000.00	0.00	15,000.00	227,000.00	171,000.00	0.00	171,000.00
3390300000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390350000	01000	F	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00
3390360000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01000	F	50,000.00	122,000.00	0.00	0.00	172,000.00	171,000.00	0.00	171,000.00
04.122.2138 - AQUISICAO E MANUT DE SIST ARMAMZ DE DADOS										
			20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	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	01000	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
3390390000	01000	F	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00
23 - CONTROLADORIA GERAL DO MUNICIPIO										
			610,000.00	0.00	0.00	20,000.00	590,000.00	217,212.57	64,903.35	282,115.92
02.122.2008 - MANUT DAS ATIVIDADES DA CONTROLADORIA GERAL										
			580,000.00	0.00	0.00	0.00	580,000.00	217,212.57	64,903.35	282,115.92
3190110000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	212,769.97	63,726.96	276,496.93

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 30

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190130000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3190920000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	2,436.68	0.00	2,436.68
3390360000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	2,005.92	1,176.39	3,182.31
3390920000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390930000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01000	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	20,000.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00
24 - SECRETARIA MUNIC DE COMUNICACAO SOCIAL E EVENTOS			3,572,000.00	419,500.00	0.00	19,500.00	3,972,000.00	1,749,440.81	663,469.00	2,412,909.81
04.122.2080 - AQUISICAO DE VEICULOS			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.122.2093 - MANUT DA SEC DE COMUNICACAO E EVENTOS			1,182,000.00	69,500.00	0.00	9,000.00	1,242,500.00	565,314.99	186,572.97	751,887.96
3190110000	01000	F	684,000.00	0.00	0.00	0.00	684,000.00	480,926.89	141,808.48	622,735.37
3190130000	01000	F	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00
3190160000	01000	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3190340000	01000	F	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
3190920000	01000	F	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
3191130000	01000	F	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00
3390140000	01000	F	6,000.00	9,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3390300000	01000	F	12,000.00	0.00	0.00	0.00	12,000.00	5,060.26	1,177.20	6,237.46
3390330000	01000	F	6,000.00	10,500.00	0.00	0.00	16,500.00	9,356.42	204.36	9,560.78

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 31

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390350000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	01000	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
3390390000	01000	F	180,000.00	50,000.00	0,00	0,00	230,000.00	52,370.78	41,892.93	94,263.71
3390920000	01000	F	24,000.00	0,00	0,00	9,000.00	15,000.00	14,138.84	0,00	14,138.84
3390930000	01000	F	12,000.00	0,00	0,00	0,00	12,000.00	0,00	0,00	0,00
4490520000	01000	F	24,000.00	0,00	0,00	0,00	24,000.00	3,461.80	1,490.00	4,951.80
04.122.2112 - COMUNICAR , INTEGRAR E EVENTOS			350,000.00		0,00	10,500.00	2,699,500.00	1,184,125.82	476,896.03	1,661,021.85
2,360,000.00										
3350410000	01000	F	300,000.00	0,00	0,00	10,500.00	289,500.00	0,00	0,00	0,00
3390300000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	962.33	6,067.80	7,030.13
3390360000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390390000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	183,239.20	131,239.20	314,475.00
3390399200	01000	F	750,000.00	0,00	0,00	0,00	750,000.00	355,004.03	0,00	355,004.03
3390399300	01000	F	750,000.00	350,000.00	0,00	0,00	1,100,000.00	644,923.66	339,589.03	984,512.69
3390920000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
4490520000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
25 - SECRETARIA MUNIC DA JUVENTUDE ESPORTE E LAZER			1,123,000.00		0,00	753,000.00	2,603,500.00	1,390,893.71	532,233.14	1,923,126.85
2,233,500.00										
04.122.2094 - MANUTENCAO DAS ATIVIDADES DA SECRETARIA			922,000.00		0,00	433,000.00	1,902,500.00	1,244,429.37	376,532.65	1,620,962.02
1,413,500.00										
3190110000	01000	F	850,000.00	560,000.00	0,00	0,00	1,410,000.00	1,027,004.43	291,247.17	1,318,251.60
3190130000	01000	F	93,500.00	0,00	0,00	90,000.00	3,500.00	0,00	0,00	0,00
3190160000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3190340000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3190920000	01000	F	330,000.00	0,00	0,00	325,000.00	5,000.00	0,00	0,00	0,00
3191130000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3350410000	01000	F	0,00	33,000.00	0,00	0,00	33,000.00	8,721.00	17,442.00	26,163.00
3350430000	01000	F	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3390140000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390300000	01000	F	38,000.00	85,000.00	0,00	0,00	123,000.00	29,828.20	33,418.80	63,247.00
3390310000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	120.00	0,00	120.00
3390330000	01000	F	29,000.00	0,00	0,00	18,000.00	11,000.00	1,186.70	286.40	1,473.10

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 32

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390350000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390360000	01000	F	3,000.00	25,000.00	0,00	0,00	28,000.00	14,113.03	3,282.10	17,395.13
3390390000	01000	F	30,000.00	180,000.00	0,00	0,00	210,000.00	128,687.55	29,646.18	158,333.73
3390920000	01000	F	20,000.00	19,000.00	0,00	0,00	39,000.00	21,932.46	0,00	21,932.46
4490520000	01000	F	5,000.00	20,000.00	0,00	0,00	25,000.00	12,836.00	1,210.00	14,046.00
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	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
4490390000	01000	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	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390350000	01000	F	6,000.00	0,00	0,00	0,00	6,000.00	0,00	0,00	0,00
3390360000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490390000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
27.812.1124 - MELHORAMENTO E CONSTRUCAO DE AREAS ESPORTIVAS E LAZER										
			362,000.00	55,000.00	0,00	216,000.00	201,000.00	21,352.94	38,196.19	59,549.13
4490300000	01000	F	150,000.00	0,00	0,00	36,000.00	114,000.00	15,938.54	1,214.75	17,153.29
4490360000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
4490390000	01000	F	190,000.00	55,000.00	0,00	180,000.00	65,000.00	5,414.40	36,292.05	41,706.45
4490510000	01000	F	15,000.00	0,00	0,00	0,00	15,000.00	0,00	0,00	0,00
4490520000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	689.39	689.39
27.812.2121 - APOIO AO ESPORTE AMADOR										
			379,000.00	106,000.00	0,00	104,000.00	381,000.00	125,111.40	92,436.30	217,547.70
3350410000	01000	F	162,000.00	0,00	0,00	0,00	162,000.00	29,000.00	44,000.00	73,000.00
3390300000	01000	F	12,000.00	40,000.00	0,00	0,00	52,000.00	15,918.65	20,458.30	36,376.95

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 33

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390310000	01000	F	26,000.00	0,00	0,00	0,00	26,000.00	544,00	304,00	848,00
3390320000	01000	F	135,000.00	0,00	0,00	104,000.00	31,000.00	15,767.00	694,00	16,461.00
3390360000	01000	F	1,000.00	46,000.00	0,00	0,00	47,000.00	36,260.00	9,200.00	45,460.00
3390390000	01000	F	20,000.00	15,000.00	0,00	0,00	35,000.00	16,121.75	17,280.00	33,401.75
3390480000	01000	F	10,000.00	5,000.00	0,00	0,00	15,000.00	11,500.00	500.00	12,000.00
3390920000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
4490390000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	01000	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	40,000.00	0,00	0,00	73,000.00	0,00	25,068.00	25,068.00
3350410000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	01000	F	5,000.00	40,000.00	0,00	0,00	45,000.00	0,00	25,068.00	25,068.00
3390350000	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	01000	F	2,000.00	0,00	0,00	0,00	2,000.00	0,00	0,00	0,00
3390390000	01000	F	8,000.00	0,00	0,00	0,00	8,000.00	0,00	0,00	0,00
4490520000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
27.812.2305 - VIRADA CULTURAL ESPORTIVA										
			25,000.00	0,00	0,00	0,00	25,000.00	0,00	0,00	0,00
3350410000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390300000	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390360000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390390000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
26 - SECRETARIA MUNIC HABITACAO REG FUND SANEAMENTO										
			53,130,000.00	970,000.00	0,00	3,620,000.00	50,480,000.00	3,471,295.77	1,181,236.51	4,652,532.28
16.451.2088 - AQUISICAO DE VEICULOS										
			100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490520000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
16.451.2136 - URBANIZACAO DOS ASSENTAMENTOS PRECARIOS DAS COMUNIDADES RURAIS										
			4,630,000.00	0,00	0,00	150,000.00	4,480,000.00	621,697.99	70,169.83	691,867.82
3390300000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 34

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Bim Ant	Neste Bim	Total
3390350000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
3390390000	01000	F	800,000.00	0.00	0.00	150,000.00	650,000.00	9,000.00	0.00	9,000.00
4490510000	01000	F	800,000.00	0.00	0.00	0.00	800,000.00	96,689.85	0.00	96,689.85
4490510000	01030	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	516,008.14	70,169.83	586,177.97
4490520000	01000	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										
			35,800,000.00	0.00	0.00	1,690,000.00	34,110,000.00	0.00	0.00	0.00
4490300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490300000	01030	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490390000	01030	F	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490510000	01030	F	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
4490520000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01030	F	15,000,000.00	0.00	0.00	1,600,000.00	13,400,000.00	0.00	0.00	0.00
4490920000	01000	F	200,000.00	0.00	0.00	90,000.00	110,000.00	0.00	0.00	0.00
4490920000	01030	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	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16.482.2095 - MANUT DA SEC DE HAB REG FUND E SANEAMENTO										
			2,300,000.00	970,000.00	0.00	130,000.00	3,140,000.00	1,461,939.48	361,066.68	1,823,006.16
3190110000	01000	F	1,500,000.00	0.00	0.00	100,000.00	1,400,000.00	532,885.49	146,525.10	679,410.59
3190130000	01000	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3190160000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	2,556.21	691.46	3,247.67

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 35

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390350000	01000	F	150,000.00	0.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00
3390360000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	30,800.00	7,700.00	38,500.00
3390390000	01000	F	200,000.00	340,000.00	0.00	0.00	540,000.00	426,697.78	82,365.57	509,063.35
3390390000	01024	F	0.00	630,000.00	0.00	0.00	630,000.00	423,108.38	123,784.55	546,892.93
3390920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	44,401.62	0.00	44,401.62
4490520000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	1,490.00	0.00	1,490.00
18.544.1111 - CONSTRUCAO DE ADUTORAS, SANEAMENTO URBANO E RURAL										
			10,000,000.00	0.00	0.00	1,650,000.00	8,350,000.00	1,387,658.30	750,000.00	2,137,658.30
4490390000	01000	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490510000	01000	F	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,249,999.10	750,000.00	1,999,999.10
4490510000	01030	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	28,392.21	0.00	28,392.21
4490920000	01000	F	3,000,000.00	0.00	0.00	1,650,000.00	1,350,000.00	109,266.99	0.00	109,266.99
27 - FUNDACAO DE CULTURA DONA MILITANA										
			5,196,000.00	0.00	0.00	0.00	5,196,000.00	1,053,457.97	248,053.98	1,301,511.95
13.392.1133 - CONSTRUCAO E REFORMAS DE UNIDADES CULTURAIIS										
			2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01000	F	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4490510000	01000	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00
4490520000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4590610000	01000	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	773,754.98	204,792.07	978,547.05
3190110000	01000	F	900,000.00	0.00	0.00	0.00	900,000.00	671,174.17	187,081.02	888,255.19
3190130000	01000	F	148,500.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00
3190160000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
3190920000	01000	F	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
3191130000	01000	F	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	1,000.00	0.00	1,000.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 36

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	16,186.46	3,692.41	19,878.87
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	12,402.72	2,718.14	15,120.86
3390360000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390390000	01000	F	200,000.00	0.00	0.00	0.00	200,000.00	63,376.17	11,300.50	74,676.67
3390920000	01000	F	80,000.00	0.00	0.00	0.00	80,000.00	6,635.46	0.00	6,635.46
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	2,980.00	0.00	2,980.00
13.392.2129 - MANUTENCAO DE EVENTOS, CULTURAIS, ARTISTICOS E OUTROS										
			530,000.00	0.00	0.00	0.00	530,000.00	41,561.60	2,875.00	44,436.60
3350410000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
3390300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	11,161.60	0.00	11,161.60
3390310000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	30,400.00	0.00	30,400.00
3390320000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,875.00	2,875.00
3390480000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	01000	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	237,776.89	40,386.91	278,163.80
3350410000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	25,000.00	0.00	25,000.00
3390180000	01000	F	250,000.00	0.00	0.00	0.00	250,000.00	174,945.34	35,555.71	210,501.05
3390300000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	5,356.35	0.00	5,356.35
3390310000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	2,000.00	0.00	2,000.00
3390320000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390330000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390390000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	30,475.20	4,831.20	35,306.40
3390480000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	01000	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	364.50	0.00	364.50
3390140000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 37

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390300000	01000	F	3,000.00	0,00	0,00	0,00	3,000.00	364,50	0,00	364,50
3390330000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390350000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390360000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390390000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	01000	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	205,000.00	0,00	215,000.00	490,000.00	60,977.20	105,088.00	166,065.20
13.392.2191 - MANUTENCAO DO FUNDO MUNICIPAL DE CULTURA			500,000.00	205,000.00	0,00	215,000.00	490,000.00	60,977.20	105,088.00	166,065.20
3390300000	01024	F	50,000.00	0,00	0,00	0,00	50,000.00	1,510.20	5,096.00	6,606.20
3390360000	01024	F	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
3390390000	01024	F	300,000.00	205,000.00	0,00	215,000.00	290,000.00	59,467.00	99,992.00	159,459.00
4490520000	01024	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			3,696,000.00	0,00	0,00	10,000.00	3,686,000.00	174,358.24	65,809.86	240,168.10
04.122.0091 - CRIACAO E MANUTENCAO DA SECRETARIA DO IDOSO E DA PESSOA COM DEFICIENCIA			786,000.00	0,00	0,00	10,000.00	776,000.00	155,944.79	42,695.66	198,640.45
3190110000	01000	F	500,000.00	0,00	0,00	0,00	500,000.00	153,644.79	42,695.66	196,340.45
3190130000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
3190160000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3190920000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3191130000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390140000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
3390300000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390330000	01000	F	1,000.00	0,00	0,00	0,00	1,000.00	0,00	0,00	0,00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	01000	F	30,000.00	0,00	0,00	10,000.00	20,000.00	0,00	0,00	0,00
3390920000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
4490520000	01000	F	80,000.00	0,00	0,00	0,00	80,000.00	2,300.00	0,00	2,300.00
04.241.0092 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO AO IDOSO			1,375,000.00	0,00	0,00	0,00	1,375,000.00	6,163.45	10,633.80	16,797.25
3390300000	01000	F	100,000.00	0,00	0,00	0,00	100,000.00	3,328.45	5,277.80	8,606.25

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 38

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	2,835.00	5,356.00	8,191.00
3390920000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.241.2086 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DO IDOSO										
			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490520000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.242.0093 - CRIACAO E MANUTENCAO DO SERVICO DE ATENDIMENTO A PESSOAS COM DEFICIENCIA										
			1,375,000.00	0.00	0.00	0.00	1,375,000.00	12,250.00	12,480.40	24,730.40
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	2,855.40	2,855.40
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390390000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	12,250.00	9,625.00	21,875.00
3390920000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490300000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
04.242.2087 - REESTRUTURACAO E MANUTENCAO DO CONSELHO DA PESSOA COM DEFICIENCIA										
			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390140000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390300000	01000	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 39

 SISPUJ
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390330000	01000	F	5,000.00	0,00	0,00	0,00	5,000.00	0,00	0,00	0,00
3390360000	01000	F	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
3390390000	01000	F	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490520000	01000	F	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
30 - FUNDO MUNICIPAL DE SAUDE			78,190,000.00	4,457,850.00	0,00	3,157,850.00	79,490,000.00	34,460,948.03	8,972,904.35	43,433,852.38
10.122.1014 - BL. INVEST. CONSTRUCAO DE POLOS DE ACADEMIAS DA SAUDE			290,000.00	0,00	0,00	0,00	290,000.00	0,00	16,243.74	16,243.74
4490510000	01000	S	50,000.00	0,00	0,00	0,00	50,000.00	0,00	0,00	0,00
4490510000	01064	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	16,243.74	16,243.74
4490920000	01000	S	10,000.00	0,00	0,00	0,00	10,000.00	0,00	0,00	0,00
4490920000	01064	S	30,000.00	0,00	0,00	0,00	30,000.00	0,00	0,00	0,00
10.122.1040 - BL. INVEST. CONSTRUCAO DE UNIDADES BASICAS DE SAUDE-PAB			4,680,000.00	0,00	0,00	0,00	4,680,000.00	744,155.38	146,804.57	890,959.95
4490510000	01000	S	1,000,000.00	0,00	0,00	0,00	1,000,000.00	0,00	0,00	0,00
4490510000	01064	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	744,155.38	146,804.57	890,959.95
4490920000	01064	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	0,00	0,00	0,00
4590610000	01064	S	180,000.00	0,00	0,00	0,00	180,000.00	0,00	0,00	0,00
10.122.2024 - MANUT DAS ATIV DO FUNDO MUNICIPAL DE SAUDE			8,898,000.00	1,732,850.00	0,00	657,000.00	9,973,850.00	4,980,799.39	1,171,866.76	6,152,666.15
3190040000	01000	S	150,000.00	0,00	0,00	27,000.00	123,000.00	38,846.20	8,369.24	47,215.44
3190110000	01000	S	700,000.00	20,000.00	0,00	0,00	720,000.00	593,716.14	126,217.30	719,933.44
3190119900	01000	S	1,500,000.00	127,000.00	0,00	0,00	1,627,000.00	1,248,006.08	378,912.87	1,626,918.95
3190130000	01000	S	1,800,000.00	0,00	0,00	120,000.00	1,680,000.00	996,465.24	302,914.97	1,299,380.21
3190160000	01000	F	0,00	10,000.00	0,00	0,00	10,000.00	5,120.00	2,560.00	7,680.00
3190910000	01000	S	36,000.00	0,00	0,00	0,00	36,000.00	0,00	0,00	0,00
3190920000	01000	S	200,000.00	0,00	0,00	0,00	200,000.00	106,479.84	0,00	106,479.84
3191130000	01000	S	2,000,000.00	0,00	0,00	0,00	2,000,000.00	862,251.65	-9,631.40	852,620.25
3191920000	01000	S	100,000.00	0,00	0,00	60,000.00	40,000.00	0,00	0,00	0,00
3390140000	01000	S	12,000.00	0,00	0,00	0,00	12,000.00	6,609.14	0,00	6,609.14

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:23
 Pag. 40

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ante Bim Ant	Neste Bim	Total
3390300000	01000	F	30,000.00	600,000.00	0.00	0.00	630,000.00	47,434.96	932.00	48,366.96
3390309990	01000	S	400,000.00	0.00	0.00	0.00	400,000.00	29,117.50	0.00	29,117.50
3390320000	01000	S	0.00	400,000.00	0.00	0.00	400,000.00	46,305.00	51,635.00	96,940.00
3390330000	01000	S	20,000.00	50,000.00	0.00	0.00	70,000.00	21,755.46	4,103.56	25,859.02
3390360000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01000	S	1,000,000.00	0.00	0.00	0.00	1,000,000.00	446,422.50	263,914.19	710,336.69
3390470000	01000	S	0.00	220,000.00	0.00	0.00	220,000.00	149,289.07	41,939.03	191,228.10
3390920000	01000	S	50,000.00	305,850.00	0.00	0.00	355,850.00	344,980.61	0.00	344,980.61
3390930000	01000	S	800,000.00	0.00	0.00	450,000.00	350,000.00	0.00	0.00	0.00
4490520000	01000	S	50,000.00	0.00	0.00	0.00	50,000.00	39,000.00	0.00	39,000.00
10.122.2025 - MANUTENCAO DO CONSELHO MUNICIPAL DE SAUDE										
			150,000.00	0.00	0.00	0.00	150,000.00	1,475.00	0.00	1,475.00
3190110000	01000	S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3390140000	01000	S	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
3390300000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01000	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390360000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	1,475.00	0.00	1,475.00
3390920000	01000	S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490520000	01000	S	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
10.122.2026 - BL. IVEST. AQUISICAO DE VEICULOS										
			412,000.00	200,000.00	0.00	0.00	612,000.00	84,000.00	0.00	84,000.00
4490520000	01000	S	62,000.00	200,000.00	0.00	0.00	262,000.00	84,000.00	0.00	84,000.00
4490520000	01064	S	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
10.122.2028 - BLOCO DE FINANCIAMENTO DA ATENCAO BASICA-/PAB										
			32,578,000.00	1,030,000.00	0.00	1,225,850.00	32,382,150.00	17,030,702.71	4,520,534.73	21,551,237.44
3190040000	01064	S	4,300,000.00	0.00	0.00	0.00	4,300,000.00	2,266,483.80	577,086.12	2,843,569.92
3190110100	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,882,081.19	707,083.13	3,589,164.32
3190110300	01064	S	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,289,747.44	483,267.51	2,773,014.95
3190110400	01064	S	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,403,547.88	517,436.47	2,920,984.35
3190110500	01064	S	600,000.00	0.00	0.00	0.00	600,000.00	486,973.30	0.00	486,973.30

SISPUB
 ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 25/01/2018 09:06:23
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 Pag. 41
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
3190119900	01064	S	4,700,000.00	0,00	0,00	0,00	4,700,000.00	3,133,894.56	770,537.15	3,904,431.71
3190920000	01064	S	1,300,000.00	0,00	0,00	825,850.00	474,150.00	0,00	0,00	0,00
3390140000	01064	S	18,000.00	0,00	0,00	0,00	18,000.00	0,00	0,00	0,00
3390300000	01064	S	800,000.00	0,00	0,00	0,00	800,000.00	347,420.45	215,107.54	562,527.99
3390300100	01064	S	500,000.00	0,00	0,00	0,00	500,000.00	103,117.95	51,101.78	154,219.73
3390301000	01064	S	500,000.00	0,00	0,00	0,00	500,000.00	0,00	82,502.40	82,502.40
3390301002	01064	S	500,000.00	0,00	0,00	0,00	500,000.00	0,00	0,00	0,00
3390303500	01064	S	200,000.00	0,00	0,00	0,00	200,000.00	0,00	21,806.35	21,806.35
3390303600	01064	S	1,500,000.00	150,000.00	0,00	0,00	1,650,000.00	942,863.99	226,109.64	1,168,973.63
3390309990	01064	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	599,243.04	249,867.50	849,110.54
3390330000	01064	S	60,000.00	200,000.00	0,00	0,00	260,000.00	83,742.76	18,384.51	102,127.27
3390360000	01064	S	200,000.00	0,00	0,00	0,00	200,000.00	98,196.62	25,042.23	123,238.85
3390390000	01064	S	500,000.00	580,000.00	0,00	0,00	1,080,000.00	652,607.40	152,014.91	804,622.31
3390394200	01064	S	300,000.00	0,00	0,00	0,00	300,000.00	68,229.00	68,229.00	136,458.00
3390394600	01064	S	300,000.00	0,00	0,00	0,00	300,000.00	124,138.29	41,947.96	166,086.25
3390395000	01064	S	80,000.00	0,00	0,00	0,00	80,000.00	45,943.28	7,552.10	53,495.38
3390395100	01064	S	200,000.00	100,000.00	0,00	0,00	300,000.00	160,960.24	33,366.84	194,327.08
3390395200	01064	S	900,000.00	0,00	0,00	0,00	900,000.00	134,305.44	59,368.07	193,673.51
3390395300	01064	S	20,000.00	0,00	0,00	0,00	20,000.00	8,655.44	1,801.02	10,456.46
3390920000	01064	S	800,000.00	0,00	0,00	400,000.00	400,000.00	28,487.64	0,00	28,487.64
3390930000	01064	S	800,000.00	0,00	0,00	0,00	800,000.00	0,00	0,00	0,00
4490520000	01064	S	1,000,000.00	0,00	0,00	0,00	1,000,000.00	170,063.00	210,922.50	380,985.50
10.301.1018 - BL.INVESTIMENTO REFORMA E AMPLIACAO DE UBS										
			1,650,000.00	0,00	0,00	200,000.00	1,450,000.00	237,055.62	0,00	237,055.62
4490510000	01064	S	850,000.00	0,00	0,00	0,00	850,000.00	237,055.62	0,00	237,055.62
4490920000	01064	S	800,000.00	0,00	0,00	200,000.00	600,000.00	0,00	0,00	0,00
10.301.2036 - BLOCO DE ASSISTENCIA FARMACEUTICA										
			1,540,000.00	700,000.00	0,00	300,000.00	1,940,000.00	449,250.91	331,048.48	780,299.39
3390309990	01000	S	400,000.00	0,00	0,00	0,00	400,000.00	114,914.24	99,354.78	214,269.02
3390309990	01042	S	240,000.00	0,00	0,00	50,000.00	190,000.00	0,00	0,00	0,00
3390309990	01067	S	600,000.00	700,000.00	0,00	0,00	1,300,000.00	334,336.67	231,693.70	566,030.37
3390920000	01067	S	300,000.00	0,00	0,00	250,000.00	50,000.00	0,00	0,00	0,00
10.304.1041 - BL. IVEST. CONSTRUCAO, REFORMA E AMPLIACAO DE ESTABELECIMENTO DE VIGILANCIA EM SAUDE										
			192,000.00	0,00	0,00	0,00	192,000.00	0,00	0,00	0,00
4490390000	01066	S	48,000.00	0,00	0,00	0,00	48,000.00	0,00	0,00	0,00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:06:24
 Pag. 42

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
10.304.2037 - BLOCO DE FINANCIAMENTO DE VIGILANCIA EM SAUDE										
			2,779,000.00	180,000.00	0.00	180,000.00	2,779,000.00	1,438,620.69	353,955.34	1,792,576.03
3190110000	01066	S	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,229,547.19	251,040.28	1,480,587.47
3190119900	01066	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190920000	01066	S	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00
3390140000	01066	S	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	01066	S	25,000.00	15,000.00	0.00	0.00	40,000.00	1,567.71	0.00	1,567.71
3390300100	01066	S	150,000.00	0.00	0.00	0.00	150,000.00	47,138.28	21,634.43	68,772.71
3390330000	01066	S	3,000.00	50,000.00	0.00	0.00	53,000.00	26,673.90	5,506.40	32,180.30
3390360000	01066	S	18,000.00	0.00	0.00	0.00	18,000.00	11,760.93	2,735.10	14,496.03
3390390000	01066	S	20,000.00	65,000.00	0.00	0.00	85,000.00	6,681.24	38,893.40	45,574.64
3390390048	01066	F	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
3390395000	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	1,053.78	706.82	1,760.60
3390395100	01066	S	10,000.00	50,000.00	0.00	0.00	60,000.00	9,887.07	2,051.77	11,938.84
3390395200	01066	S	300,000.00	0.00	0.00	80,000.00	220,000.00	96,601.36	31,090.44	127,691.80
3390395300	01066	S	8,000.00	0.00	0.00	0.00	8,000.00	4,320.49	296.70	4,617.19
3390399300	01066	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390920000	01066	S	72,000.00	0.00	0.00	0.00	72,000.00	3,388.74	0.00	3,388.74
4490520000	01066	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1015 - BL. IVEST. AMPLIACAO E REFORMA DE UNIDADES DE SAUDE-MAC										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	01065	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4490510000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490510000	01065	S	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10.306.1090 - BL. IVEST. CONSTRUCAO DO CENTRO DE ATENCAO PSICOSSOCIAL-CAPS AD										
			1,220,000.00	0.00	0.00	0.00	1,220,000.00	161,080.06	82,133.47	243,213.53
4490510000	01000	S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01065	S	800,000.00	0.00	0.00	0.00	800,000.00	161,080.06	82,133.47	243,213.53

ANO BASE:2017
 25/01/2018 09:06:24
 Pag. 43

 SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
4490520000	01000	S	20,000.00	0,00	0,00	0,00	20,000.00	0,00	0,00	0,00
4490520000	01065	S	300,000.00	0,00	0,00	0,00	300,000.00	0,00	0,00	0,00
10.306.1092 - BL. IVEST. CONSTRUCAO DO CENTRO ESPECIALIZADO E REABILITACAO -CER TIPO III										
			4,900,000.00	0,00	0,00	0,00	4,900,000.00	318,397.13	0,00	318,397.13
4490510000	01000	S	150,000.00	0,00	0,00	0,00	150,000.00	0,00	0,00	0,00
4490510000	01065	S	3,750,000.00	0,00	0,00	0,00	3,750,000.00	318,397.13	0,00	318,397.13
4490520000	01000	S	100,000.00	0,00	0,00	0,00	100,000.00	0,00	0,00	0,00
4490520000	01065	S	900,000.00	0,00	0,00	0,00	900,000.00	0,00	0,00	0,00
10.306.2030 - BLOCO DE FINANCIAMENTO DE MEDIA E ALTA COMPLEXIDADE-MAC										
			18,526,000.00	615,000.00	0,00	565,000.00	18,576,000.00	9,015,411.14	2,350,317.26	11,365,728.40
3190110000	01065	S	1,500,000.00	0,00	0,00	0,00	1,500,000.00	1,231,422.33	232,948.61	1,464,370.94
3190119900	01065	S	250,000.00	0,00	0,00	0,00	250,000.00	120,099.91	73,262.68	193,362.59
3190920000	01065	S	130,000.00	0,00	0,00	80,000.00	50,000.00	0,00	0,00	0,00
3390140000	01065	S	3,000.00	0,00	0,00	0,00	3,000.00	0,00	0,00	0,00
3390300000	01065	S	60,000.00	50,000.00	0,00	0,00	110,000.00	17,705.86	22,568.31	40,274.17
3390300100	01065	S	400,000.00	0,00	0,00	0,00	400,000.00	132,778.18	52,865.79	185,643.97
3390300700	01065	S	70,000.00	60,000.00	0,00	0,00	130,000.00	23,170.00	0,00	23,170.00
3390301000	01065	S	50,000.00	125,000.00	0,00	0,00	175,000.00	0,00	19,185.10	19,185.10
3390330000	01065	S	10,000.00	80,000.00	0,00	0,00	90,000.00	19,663.45	4,534.05	24,197.50
3390360000	01065	S	30,000.00	0,00	0,00	0,00	30,000.00	6,586.05	1,531.64	8,117.69
3390390000	01000	S	0,00	300,000.00	0,00	0,00	300,000.00	0,00	29,836.66	29,836.66
3390390000	01065	S	2,000,000.00	0,00	0,00	0,00	1,575,000.00	106,966.53	90,292.14	197,258.67
3390393800	01000	S	5,000,000.00	0,00	0,00	0,00	5,000,000.00	2,812,808.05	603,200.00	3,416,008.05
3390393800	01065	S	5,150,000.00	0,00	0,00	425,000.00	5,150,000.00	3,212,755.12	704,387.94	3,917,143.06
3390393900	01065	S	500,000.00	0,00	0,00	0,00	500,000.00	295,770.96	54,941.26	350,712.22
3390394200	01065	S	300,000.00	0,00	0,00	0,00	300,000.00	76,663.64	53,126.79	129,790.43
3390394500	01065	S	200,000.00	0,00	0,00	0,00	200,000.00	65,554.50	25,923.20	91,477.70
3390394800	01065	S	40,000.00	0,00	0,00	0,00	40,000.00	28,861.71	9,052.02	37,913.73
3390395000	01065	S	2,000.00	0,00	0,00	0,00	2,000.00	1,149.72	258.30	1,408.02
3390395100	01065	S	30,000.00	0,00	0,00	0,00	30,000.00	16,823.06	3,412.75	20,235.81
3390395200	01065	S	1,200,000.00	0,00	0,00	0,00	1,200,000.00	470,228.48	234,527.73	704,756.21
3390395300	01065	S	1,000.00	0,00	0,00	0,00	1,000.00	315.10	59.29	374.39
3390920000	01065	S	800,000.00	0,00	0,00	60,000.00	740,000.00	352,556.49	0,00	352,556.49

ANO BASE:2017
 25/01/2018 09:06:24
 Pag. 44

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
4490520000	01065	S	800,000.00	0.00	0.00	0.00	800,000.00	23,532.00	134,403.00	157,935.00
10.306.2090 - BL. INVEST. 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	01000	S	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490520000	01065	S	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
10.306.2196 - BL. INVEST. LABORATORIO MUNICIPAL										
			70,000.00	0.00	0.00	30,000.00	40,000.00	0.00	0.00	0.00
4490520000	01000	S	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490520000	01065	S	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00
31 - PROCON MUNICIPAL										
			140,000.00	0.00	0.00	50,000.00	90,000.00	0.00	0.00	0.00
04.122.001 - MANUTENCAO DO PROCON MUNICIPAL										
			140,000.00	0.00	0.00	50,000.00	90,000.00	0.00	0.00	0.00
3190110000	01000	F	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
3390300000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01000	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										
			15,894,000.00	524,000.00	0.00	524,000.00	15,894,000.00	1,265,936.91	399,446.10	1,665,383.01
08.244.2040 - APOIO A ORGANIZACAO E GESTAO DO SUAS - IGD SUAS										
			100,000.00	40,000.00	0.00	20,000.00	120,000.00	41,117.04	12,584.34	53,701.38
3390140000	01029	F	20,000.00	0.00	0.00	2,000.00	18,000.00	6,790.00	0.00	6,790.00
3390300000	01029	F	1,000.00	40,000.00	0.00	0.00	41,000.00	16,334.25	11,756.34	28,090.59
3390300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	6,834.36	0.00	6,834.36
3390360000	01029	F	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00	0.00	0.00
3390390000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	3,708.43	828.00	4,536.43
3390920000	01029	F	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00
4490300000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:24
 Pag. 45

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ale Bim Ant	Neste Bim	Total
08.244.2041 - CONCESSAO DE BENEFICIOS EVENTUAIS E MANUTENCAO DO PLANTAO SOCIAL										
			275,000.00	80,000.00	0.00	80,000.00	275,000.00	114,385.83	32,688.64	147,074.47
3390300000	01029	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390320000	01029	F	10,000.00	80,000.00	0.00	0.00	90,000.00	0.00	2,346.00	2,346.00
3390330000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390360000	01029	F	50,000.00	0.00	0.00	28,000.00	22,000.00	7,431.67	8,750.00	16,181.67
3390390000	01029	F	200,000.00	0.00	0.00	44,000.00	156,000.00	106,954.16	21,592.64	128,546.80
3390480000	01029	F	10,000.00	0.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00
4490520000	01029	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2043 - SERVICOS DA PROTECAO SOCIAL ESPECIAL DE MEDIA COMPLEXIDADE										
			1,850,500.00	150,000.00	0.00	20,000.00	1,980,500.00	370,379.26	36,998.26	407,377.52
3190040000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190110000	01029	F	275,000.00	0.00	0.00	0.00	275,000.00	111,234.34	22,918.23	134,152.57
3190130000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01029	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01029	F	200,000.00	0.00	0.00	20,000.00	180,000.00	11,456.41	8,310.57	19,766.98
3390330000	01029	F	60,000.00	0.00	0.00	0.00	60,000.00	583.78	0.00	583.78
3390360000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	11,290.46	2,625.68	13,916.14
3390390000	01029	F	300,000.00	0.00	0.00	0.00	300,000.00	14,998.77	3,143.78	18,142.55
3390920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	815.50	0.00	815.50
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490510000	01029	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	01029	F	100,000.00	150,000.00	0.00	0.00	250,000.00	220,000.00	0.00	220,000.00
4490920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00

SIS PUB ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 09:06:24
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO) Pag. 46
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2044 - SERVICOS DA PROTECAO SOCIAL BASICA										
			7,160,000.00				7,260,000.00	554,884.27	200,349.21	755,233.48
3190040000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190110000	01029	F	1,500,000.00	0.00	0.00	150,000.00	1,350,000.00	292,547.68	55,233.54	347,781.22
3190130000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3190160000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3191130000	01029	F	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
3350410000	01029	F	50,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3350430000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390140000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01029	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	127,142.32	85,626.39	212,768.71
3390320000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	2,092.54	0.00	2,092.54
3390360000	01029	F	350,000.00	0.00	0.00	0.00	350,000.00	94,580.69	34,384.32	128,965.01
3390390000	01029	F	1,500,000.00	0.00	0.00	0.00	1,500,000.00	32,876.53	23,871.64	56,748.17
3390480000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390920000	01029	F	200,000.00	0.00	0.00	0.00	200,000.00	1,269.79	0.00	1,269.79
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	3,784.72	1,233.32	5,018.04
4490510000	01029	F	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4490520000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2046 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD SUAS										
			28,000.00	4,000.00	0.00	4,000.00	28,000.00	2,732.00	0.00	2,732.00
3390140000	01029	F	10,000.00	0.00	0.00	4,000.00	6,000.00	590.00	0.00	590.00
3390300000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	486.00	0.00	486.00
3390330000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01029	F	1,000.00	4,000.00	0.00	0.00	5,000.00	1,656.00	0.00	1,656.00
3390920000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490390000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:06:24
 Pag. 47

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
08.244.2049 - APOIO A ORGANIZACAO E GESTAO DO PROGRAMA BOLSA FAMILIA E DO CADASTRO UNICO - IGD PBF										
			2,735,000.00	0.00	0.00	0.00	2,735,000.00	137,678.61	33,335.61	171,014.22
3190040000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3190920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390140000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	590.00	1,327.50	1,917.50
3390300000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	15,506.29	15,789.97	31,296.26
3390320000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390330000	01029	F	55,000.00	0.00	0.00	0.00	55,000.00	0.00	2,173.67	2,173.67
3390360000	01029	F	350,000.00	0.00	0.00	0.00	350,000.00	10,537.75	2,450.64	12,988.39
3390390000	01029	F	1,450,000.00	0.00	0.00	0.00	1,450,000.00	31,341.97	11,593.83	42,935.80
3390920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	1,902.60	0.00	1,902.60
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4490520000	01029	F	500,000.00	0.00	0.00	0.00	500,000.00	77,800.00	0.00	77,800.00
4490920000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08.244.2098 - MANUTENCAO DO ACESSUAS TRABALHO										
			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3190040000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3190130000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190160000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190340000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190920000	01029	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3390300000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01029	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390390000	01029	F	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00
3390920000	01029	F	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
08.244.2202 - SERVICO DA PROTECAO SOCIAL ESPECIAL DE ALTA COMPLEXIDADE										
			3,180,500.00	0.00	0.00	250,000.00	2,930,500.00	444,759.90	83,490.04	128,249.94
3190040000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

ANO BASE:2017
25/01/2018 09:06:24
Pag. 48

SISPUB
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3190110000	01029	F	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
3190130000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190160000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3190340000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3190920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3191130000	01029	F	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00
3390140000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01029	F	400,000.00	0.00	0.00	0.00	400,000.00	39,311.50	19,112.57	58,424.07
3390330000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	01029	F	500,000.00	0.00	0.00	0.00	500,000.00	4,925.08	166.93	5,092.01
3390920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	523.32	0.00	523.32
4490300000	01029	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
4490390000	01029	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	64,210.54	64,210.54
4490510000	01029	F	1,000,000.00	0.00	0.00	250,000.00	750,000.00	0.00	0.00	0.00
4490520000	01029	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490920000	01029	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
08.244.2288 - MANUTENCAO DAS ATIVIDADES DO PROGRAMA BPC NA ESCOLA										
			50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390360000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390390000	01029	F	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
08.244.2289 - FORTALECIMENTO DO CONTROLE SOCIAL - IGD PBF										
			165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00
3390140000	01029	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390300000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3390330000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390360000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3390390000	01029	F	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
3390920000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490300000	01029	F	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
4490390000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4490510000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

ANO BASE:2017
 25/01/2018 09:06:24
 Pag. 49

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4490520000	01029	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4490920000	01029	F	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
50 - FUNDO DE URBANIZACAO DO MUNIPIO DE SAO GONCALO			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
15.541.2222 - FUNDO DE URBANIZACAO DO MUNIPIO DE SAO GONCALO DO AMARANTE			1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
3390140000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01000	F	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
3390390000	01000	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4490520000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4590610000	01000	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			13,745,000.00	40,000.00	0.00	40,000.00	13,745,000.00	8,267,719.52	2,197,502.80	10,465,222.32
09.272.1082 - CONSTRUCAO DO ANEXO DO IPREV			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	29,465.11	29,465.11
4490390000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	29,465.11	29,465.11
4490510000	01000	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490520000	01000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490920000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4590610000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
09.272.2096 - MANUT DO INST DE PREVIDENCIA DO MUNICIPIO			1,615,000.00	40,000.00	0.00	30,000.00	1,625,000.00	945,555.75	243,006.43	1,188,562.18
3190040000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3190110000	01000	F	845,000.00	0.00	0.00	0.00	845,000.00	642,915.89	171,068.88	813,984.77
3190130000	01000	F	160,000.00	0.00	0.00	0.00	160,000.00	97,122.79	32,360.53	129,483.32
3190160000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3191130000	01000	F	40,000.00	0.00	0.00	0.00	40,000.00	22,150.44	0.00	22,150.44

SISUB
 ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 25/01/2018 09:06:24
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 Pag. 50

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Até Bim Ant	Neste Bim	Total
3390140000	01000	F	20.000,00	0,00	0,00	0,00	20.000,00	10.500,00	0,00	10.500,00
3390300000	01000	F	25.000,00	0,00	0,00	0,00	25.000,00	4.816,10	0,00	4.816,10
3390330000	01000	F	30.000,00	0,00	0,00	0,00	30.000,00	7.106,28	0,00	7.106,28
3390350000	01000	F	40.000,00	0,00	0,00	0,00	40.000,00	0,00	0,00	0,00
3390360000	01000	F	100.000,00	0,00	0,00	30.000,00	70.000,00	0,00	36.969,63	36.969,63
3390390000	01000	F	145.000,00	20.000,00	0,00	0,00	165.000,00	138.081,25	2.607,39	140.688,64
3390920000	01000	F	0,00	20.000,00	0,00	0,00	20.000,00	2.573,00	0,00	2.573,00
4490520000	01000	F	170.000,00	0,00	0,00	0,00	170.000,00	20.290,00	0,00	20.290,00
09.272.2097 - BENEFICIOS E ASSISTENCIAS AOS SEGURADOS			11.130.000,00	0,00	0,00	10.000,00	11.120.000,00	7.322.163,77	1.925.031,26	9.247.195,03
3190010000	01000	F	8.480.000,00	0,00	0,00	0,00	8.480.000,00	5.270.558,77	1.452.211,07	6.722.769,84
3190030000	01000	F	520.000,00	0,00	0,00	0,00	520.000,00	368.501,04	115.974,82	484.475,86
3190050000	01000	F	2.000.000,00	0,00	0,00	0,00	2.000.000,00	1.592.317,80	356.845,37	1.949.163,17
3191130000	01000	F	100.000,00	0,00	0,00	0,00	100.000,00	90.786,16	0,00	90.786,16
3390470000	01000	F	30.000,00	0,00	0,00	10.000,00	20.000,00	0,00	0,00	0,00
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE			2.392.000,00	0,00	0,00	0,00	2.392.000,00	777.808,80	118.009,40	195.818,20
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	01053	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
3390390000	01053	F	150.000,00	0,00	0,00	0,00	150.000,00	0,00	0,00	0,00
4490390000	01053	F	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	0,00
4490510000	01053	F	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00
4490520000	01053	F	300.000,00	0,00	0,00	0,00	300.000,00	0,00	0,00	0,00
4590610000	01053	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	01053	F	22.000,00	0,00	0,00	0,00	22.000,00	0,00	0,00	0,00
3390390000	01053	F	30.000,00	0,00	0,00	0,00	30.000,00	0,00	0,00	0,00
18.541.3206 - MANUTENCAO DO FUNDO MUNICIPAL DE MEIO AMBIENTE			660.000,00	0,00	0,00	0,00	660.000,00	77.808,80	118.009,40	195.818,20
3390140000	01053	F	20.000,00	0,00	0,00	0,00	20.000,00	0,00	0,00	0,00

ANO BASE:2017
 25/01/2018 09:06:24
 Pag. 51

 SIS/UB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
3390300000	01053	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	01053	F	300,000.00	0.00	0.00	0.00	300,000.00	8.80	118,009.40	118,018.20
3390920000	01053	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	01053	F	150,000.00	0.00	0.00	0.00	150,000.00	77,800.00	0.00	77,800.00
80 - SERVICO AUTONOMO DE AGUA E ESGOTO SAAE			21,532,319.00	1,152,441.77	0.00	152,441.77	22,532,319.00	10,464,390.07	2,187,055.86	12,651,445.93
04.122.2068 - MANUT DAS ATIVIDADES DO SAAE			21,532,319.00	1,152,441.77	0.00	152,441.77	22,532,319.00	10,464,390.07	2,187,055.86	12,651,445.93
3190110000	01000	F	4,400,000.00	0.00	0.00	0.00	4,400,000.00	2,022,882.26	475,601.32	2,498,483.58
3190130000	01000	F	220,000.00	0.00	0.00	0.00	220,000.00	102,772.53	87,420.89	190,193.42
3190160000	01000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
3190910000	01000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3190920000	01000	F	30,000.00	0.00	0.00	0.00	30,000.00	15,568.10	0.00	15,568.10
3191130000	01000	F	650,000.00	0.00	0.00	0.00	650,000.00	568,846.53	51,153.47	620,000.00
3191920000	01000	F	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
3390140000	01000	F	15,500.00	0.00	0.00	0.00	15,500.00	8,620.00	5,115.00	13,735.00
3390300000	01000	F	2,100,000.00	0.00	0.00	30,000.00	2,070,000.00	944,426.78	228,080.50	1,172,507.28
3390320000	01000	F	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
3390330000	01000	F	15,000.00	0.00	0.00	0.00	15,000.00	9,334.72	0.00	9,334.72
3390350000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390360000	01000	F	20,000.00	0.00	0.00	0.00	20,000.00	11,114.03	4,116.00	15,230.03
3390370000	01000	F	1,200,000.00	150,000.00	0.00	0.00	1,350,000.00	846,660.81	213,595.72	1,060,256.53
3390390000	01000	F	5,200,000.00	0.00	0.00	0.00	5,200,000.00	3,551,702.03	782,513.35	4,334,215.38
3390410000	01000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390470000	01000	F	178,500.00	0.00	0.00	0.00	178,500.00	172,325.02	0.00	172,325.02
3390490000	01000	F	99,676.81	0.00	0.00	0.00	99,676.81	23,543.93	19,010.35	42,554.28
3390910000	01000	F	100,000.00	0.00	0.00	0.00	100,000.00	1,647.55	0.00	1,647.55
3390920000	01000	F	485,000.00	0.00	0.00	120,000.00	365,000.00	287,287.94	0.00	287,287.94
3390930000	01000	F	110,000.00	0.00	0.00	0.00	110,000.00	58.24	384.06	442.30
3391410000	01000	F	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	250,000.00	1,250,000.00
4490510000	01000	F	2,000,000.00	0.00	0.00	0.00	2,000,000.00	61,726.16	0.00	61,726.16
4490520000	01000	F	1,967,569.00	0.00	0.00	2,441.77	1,965,127.23	429,804.40	18,444.00	448,248.40

SIS PUB ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 09:06:24
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO) Pag. 52
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
4590610000	01000	F	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
4690710000	01000	F	610,000.00	2,441.77	0.00	0.00	612,441.77	406,069.04	51,621.20	457,690.24
9999999900	01000	F	215,323.19	0.00	0.00	0.00	215,323.19	0.00	0.00	0.00
99 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	0.00	0.00
04.122.1147 - RESERVA DE CONTINGENCIA			4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	0.00	0.00
9999999900	01000	F	4,739,282.00	0.00	0.00	3,950,000.00	789,282.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS			506,687,137.00	46,319,841.85	0.00	45,319,841.85	507,687,137.00	166,884,147.85	42,111,147.64	208,995,295.49
B000000001 RESTOS A PAGAR(PROCESSADOS)								2,063.00	0.00	2,063.00
B000000002 RESTOS A PAGAR(NAO PROCESSADOS)								3,996.00	0.00	3,996.00
D001800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 40%								344,213.50	0.00	344,213.50
D002800000 CONSIGNACOES-IPREV SEGURADO FUNDEB 60%								1,452,548.56	0.00	1,452,548.56
D003800000 CONSIGNACOES-IPREV SEGURADO SAUDE								512,335.62	0.00	512,335.62
D004800000 CONSIGNACOES-IPREV SEGURADO DEMAIS SECRETARIAS								464,355.67	0.00	464,355.67
D005800000 CONSIGNACOES-HONORARIOS ADVOCATIOS								66,108.56	0.00	66,108.56
D007800000 CONSIGNACOES-INSS SEGURADO FUNDEB 40%								1,364.15	0.00	1,364.15
D008800000 CONSIGNACOES-INSS SEGURADO FUNDEB 60%								32,486.88	0.00	32,486.88
D009800000 CONSIGNACOES-INSS SEGURADO SAUDE								214,231.22	0.00	214,231.22
D010800000 CONSIGNACOES-INSS SEGURADO DEMAIS SECRETARIAS								653,549.54	0.00	653,549.54
D011800000 CONSIGNACOES-FIA								365.00	0.00	365.00
D012800000 CONSIGNACOES-SINDICAL-SINTE/RN								75,641.02	0.00	75,641.02
D013800000 CONSIGNACOES-SINDICAL-SINDSAUDE								14,026.00	0.00	14,026.00
D014800000 CONSIGNACOES-SINDICAL-SINDSEM								15,911.83	0.00	15,911.83
D015800000 CONSIGNACOES-SINDICAL-SINDAS								11,997.37	0.00	11,997.37
D015900000 CONSIGNACOES-SINDICAL-SINDERN								5,178.77	0.00	5,178.77
D017800000 CONSIGNACOES-DENTAL MED CENTER								91,523.67	0.00	91,523.67
D018800000 CONSIGNACOES-SOBESP								4,521.00	0.00	4,521.00
D019800000 CONSIGNACOES-SERV CLUB								78,557.00	0.00	78,557.00
D020800000 CONSIGNACOES-ODONTO SYSTEM								18,893.68	0.00	18,893.68

ANO BASE:2017
 25/01/2018 09:06:28
 Pag. 53

 SIS/PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Alte Bim Ant	Neste Bim	Total
D021800000			CONSIGNACOES-BANCO DO BRASIL S/A				1.639.693,96	1.639.693,96	0,00	1.639.693,96
D022800000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				921.140,06	921.140,06	0,00	921.140,06
D023800000			CONSIGNACOES-PENSAO ALIMENTICIA				152.718,43	152.718,43	0,00	152.718,43
D024800000			CONSIGNACOES-VALE TRANSPORTE				149.373,69	149.373,69	0,00	149.373,69
D027800000			CONSIGNACOES-SAAE INSS PARCELAMENTO				27.461,27	27.461,27	0,00	27.461,27
D028800000			CONSIGNACOES-CAMARA INSS PARCELAMENTO				46.610,65	46.610,65	0,00	46.610,65
D034800000			CONSIGNACOES-CAMARA DUODECIMO				0,00	0,00	0,00	0,00
D038000042			CONSIGNACAO-SINFAM-RN				2.475,75	2.475,75	0,00	2.475,75
D118000011			CONSIGNACOES-SINDGUARDAS/RN				1.874,00	1.874,00	0,00	1.874,00
D188000018			CONSIGNACOES-IPREV IRRF				22.007,06	22.007,06	0,00	22.007,06
D228000022			CONSIGNACOES-CAIXA ECONOMICA FEDERAL				78.386,70	78.386,70	0,00	78.386,70
D238000023			CONSIGNACOES-PENSAO ALIMENTICIA				4.222,38	4.222,38	0,00	4.222,38
D248000024			CONSIGNACOES-VALE TRANSPORTE				82.982,22	82.982,22	0,00	82.982,22
D368000036			CONSIGNACOES-INSS EMPRESA				4.009,58	4.009,58	0,00	4.009,58
D980000010			CONSIGNACOES-TRIBUNAL REGIONAL DO TRABALHO				1.718,00	1.718,00	0,00	1.718,00
D980000013			CONSIGNACAO IRRF				2.262,59	2.262,59	0,00	2.262,59
D980000016			RENDIMENTOS DE APLICACAO FINANCEIRA				39,19	39,19	0,00	39,19
D990000014			DESVALORIZACAO DE RENDIMENTOS DE APLICACOES				126.437,10	126.437,10	0,00	126.437,10
D990000015			CONTRIBUICAO SINDICAL - SOERN				1.201,86	1.201,86	0,00	1.201,86
E002700000			CONSIGNACOES-INSS EMPRESA				1.381.778,57	1.381.778,57	345.692,24	1.727.470,81
E003700000			CONSIGNACOES-INSS SERVICOS PRESTADOS				15.125,14	15.125,14	0,00	15.125,14
E004700000			CONTRIBUICAO SINDICAL-SINTE/RN				61.374,41	61.374,41	50.480,33	111.854,74
E005700000			CONTRIBUICAO SINDICAL-SINDSAUDE				13.971,52	10.224,91	10.224,91	24.196,43
E006700000			CONTRIBUICAO SINDICAL-SINDAS				9.866,68	9.866,68	7.565,85	17.432,53
E011700000			CONSIGNACOES-FIA				288,00	288,00	196,00	484,00
E012700000			CONSIGNACOES-PENSAO ALIMENTICIA				23.296,31	23.296,31	8.499,69	31.796,00
E012710000			CONSIGNACOES-PENSAO ALIMENTICIA/2				40,16	40,16	0,00	40,16
E012711000			PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA				1.951,30	1.226,54	1.226,54	3.177,84
E012711001			PENSIONISTA-JOSELENE AVELINO DE LIMA FERRE				679,73	788,04	788,04	1.467,77
E012711100			PENSIONISTA - KADIDJIA HEIKE LUCENA SILVA				2.685,54	2.685,54	2.685,54	5.371,08
E012711200			PENSIONISTA - LIEGE MARIA ROCHA DE SA				2.657,31	2.732,97	2.732,97	5.390,28
E012711300			PENSIONISTA - LIEGE RIBEIRO DA SILVA				827,55	827,55	827,55	1.655,10
E012711400			PENSIONISTA - MAGNA NORBERTO MIGUEL				7.167,67	6.884,94	6.884,94	14.052,61
E012711500			PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA				913,08	913,08	539,18	1.452,26
E012711600			MARIA ANGELA NORBERTO DA SILVA				482,10	537,83	537,83	1.019,93
E012711700			PENSIONISTA - MARIA CELIA BRAZ BARROS				980,67	980,67	653,78	1.634,45
E012711800			PENSIONISTA - MARIA CLAUDIA GOMES DA SILVA				547,67	547,67	328,60	876,27

ANO BASE:2017
 25/01/2018 09:06:28
 Pag. 54

 SIS PUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCE BIMESTRAL DA DESPESA (LIQUIDADADO)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012711900	PENSIONISTA - MARIA DAS GRAÇAS VICENTE DE OL						517.20	517.20	517.20	1,034.40
E012712000	PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA						821.84	821.84	488.34	1,310.18
E012712001	PENSIONISTA - MARIA DE LOURDES DA SILVA						340.88	340.88	0.00	340.88
E012712100	PENSIONISTA - MARIA ELIANE DA SILVA COSTA						782.19	782.19	782.19	1,564.38
E012712200	PENSIONISTA - MARIA JOSE PEREIRA RODRIGUES						1,171.32	1,171.32	780.88	1,952.20
E012712300	PENSIONISTA - MARIA SELMA BARAUNA DA SILVA						779.00	779.00	740.70	1,519.70
E012712400	PENSIONISTA - RENATA SIMONE ALMEIDA DE SOUZA						2,248.80	2,248.80	1,499.20	3,748.00
E012712500	PENSIONISTA - ROSANGELA CARVALHO BARBOSA						433.41	433.41	343.06	776.47
E012712600	PENSIONISTA - ROSANGELA PEREIRA CABRAL						608.91	608.91	608.91	1,217.82
E012712700	PENSIONISTA - VALDILEIA GOMES DE CASTRO						517.20	517.20	517.20	1,034.40
E012712800	PENSIONISTA - ACACIA CHISTIANE M TORRES						1,096.29	1,096.29	730.86	1,827.15
E012712900	PENSIONISTA - ANA LUCIA JANUARIO						420.30	420.30	338.44	758.74
E012713000	PENSIONISTA - DALECIA DJARTE DA CAMARA						628.04	628.04	838.02	1,466.06
E012713001	PENSIONISTA - ANA MARIA CHAVES DA SILVA						775.26	775.26	460.62	1,235.88
E012713100	PENSIONISTA - ANDREA DE SOUZA						734.13	734.13	460.66	1,194.79
E012713200	PENSIONISTA - ANDREZA SAMARA B DE ALMEIDA						1,169.46	1,169.46	1,169.46	3,013.49
E012713300	PENSIONISTA - CAMILA DANTAS DE MOURA						920.22	920.22	920.22	1,840.44
E012713400	PENSIONISTA - ECLESIA MAGNA MACIEL						529.53	529.53	597.20	1,126.73
E012713500	PENSIONISTA - EDILENE OLIVEIRA DA SILVA						2,632.23	2,632.23	2,632.23	5,264.46
E012713600	PENSIONISTA - EDNA MARIA DA SILVA COSMO						406.47	406.47	270.98	677.45
E012713700	PENSIONISTA - ELIANE BEZERRA DA SILVA						412.77	412.77	277.46	690.23
E012713800	PENSIONISTA - ELIANE ROSENDO INACIO						863.34	863.34	541.74	1,405.08
E012713900	PENSIONISTA - ELIZETE MELO DOS SANTOS CADO						480.66	480.66	476.80	957.46
E012714000	PENSIONISTA - DJANE VARELA DA SILVA BORGES						463.80	463.80	360.74	824.54
E012714100	PENSIONISTA - FRANCINEIDE VIANA DE SOUSA						801.69	801.69	801.69	1,603.38
E012714200	PENSIONISTA - FRANKELINE BEZERRA DA LUZ						621.09	621.09	597.33	1,218.42
E012714300	PENSIONISTA - FRANKELINE BEZERRA DA SILVA						618.42	618.42	412.28	1,030.70
E012714400	PENSIONISTA - GILDENE DAMACENO DA SILVA SOU						796.62	796.62	540.79	1,337.41
E012714500	PENSIONISTA - GRASIA LEDA LIMA COSME BEZERRA						948.69	948.69	831.57	1,780.26
E012714600	PENSIONISTA - HELAINE DA COSTA DA PAZ						750.24	750.24	500.16	1,250.40
E012714700	PENSIONISTA - HOSANA MARIA DA SILVA						525.36	525.36	350.24	875.60
E012714800	PENSIONISTA - ISABEL GAMA DE ASSIS						1,349.28	1,349.28	899.52	2,248.80
E012714900	PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA						519.45	519.45	649.32	1,168.77
E012715000	PENSIONISTA - ENILDA DE SOUZA MATIAS						1,962.69	1,962.69	1,772.43	3,735.12
E012715001	PENSIONISTA - IVANISE PEREIRA DA SILVA						625.44	625.44	625.44	1,250.88
E012715100	PENSIONISTA - JANILDE DE MORAIS SILVA						1,231.75	1,231.75	786.88	2,018.63
							1,787.06	1,787.06	1,070.10	2,857.16

SIS PUB
 ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 25/01/2018 09:06:28
 BALANCETE BIMESTRAL DA DESPESA (LIQUIDADO)
 Pag. 55
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012715200	PENSIONISTA	- JESCIANY FERREIRA FELIX					605.16		403.44	1,008.60
E012715300	PENSIONISTA	- JOSILEIA SOARES DA SILVA					452.62		427.21	879.83
E012715400	PENSIONISTA	- LAUDECI ANANIAS DA SILVA					224.85		149.90	374.75
E012715500	PENSIONISTA	- LAURIETE VARELA DA SILVA					702.75		702.75	1,405.50
E012715600	PENSIONISTA	- LEILIANE RODRIGUES DA CRUZ					517.20		408.02	925.22
E012715700	PENSIONISTA	- LIVIA MARIA DA SILVA					550.38		435.63	986.01
E012715800	PENSIONISTA	- LUCELIA DE LIMA FERREIRA					920.22		920.22	1,840.44
E012715900	PENSIONISTA	- LUCIA FRANCISCA M DA SILVA					1,174.59		783.06	1,957.65
E012716000	PENSIONISTA	- GISELIA NASCIMENTO DE LIMA					629.58		591.20	1,220.78
E012716001	PENSIONISTA	- MARIA ALVES DO NASCIMENTO					1,565.03		988.44	2,553.47
E012716100	PENSIONISTA	- MARIA DAS GRAÇAS DE L OLIVEIRA					1,134.39		1,018.91	2,153.30
E012716200	PENSIONISTA	- MARIA DE FATIMA DA SILVA					1,615.09		510.28	2,125.37
E012716300	PENSIONISTA	- MARIA DE FATIMA DE L E SILVA					993.89		1,005.92	1,999.81
E012716400	PENSIONISTA	- MARIA ELANE FERNANDES FLOR					541.29		360.86	902.15
E012716500	PENSIONISTA	- MARIA GORETE PEREIRA DO NASCIMENTO					600.42		401.92	1,002.34
E012716600	PENSIONISTA	- MARIA LINDOMAR B DE SENA					590.31		459.13	1,049.44
E012716700	PENSIONISTA	- MARIA ROSANE DE OLIVEIRA					379.47		379.47	758.94
E012716800	PENSIONISTA	- ODELICE CLAUDINO SIQUEIRA					994.53		878.53	1,873.06
E012717000	PENSIONISTA	- GLENDA AMELIA M EMERECIANO					809.05		719.25	1,528.30
E012717001	PENSIONISTA	- SARAH ENDY GABRIEL FARIAS					875.27		680.81	1,556.08
E012717100	PENSIONISTA	- TEREZINHA DUARTE OLIVEIRA					1,394.97		808.07	2,203.04
E012717200	PENSIONISTA	- THALLYTA PEGADO BEZERRA					843.30		562.20	1,405.50
E012717300	PENSIONISTA	- VALESCA CAMILA DE SOUZA					463.41		308.94	772.35
E012717400	PENSIONISTA	- WANJIA MARIA CORREIA NOGUEIRA					400.56		267.04	667.60
E012717500	PENSIONISTA	- ANA PATRICIA FARIAS DA SILVA					843.74		531.50	1,375.24
E012717600	PENSIONISTA	- MARIA DAS GRACAS DANTAS DA COSTA					355.05		832.55	1,187.60
E012717700	PENSIONISTA	- MIRIAM FERREIRA C. RODRIGUES					0.00		3,819.56	3,819.56
E012718000	PENSIONISTA	- ISIS MAYARA DA SILVA ROSENDO G					0.00		1,229.19	1,229.19
E012719000	PENSIONISTA	- JANAINA DIAS PINHEIRO					1,862.49		1,862.49	3,724.98
E012720000	PENSIONISTA	- EDNEIA DE OLIVEIRA P. BATISTA					612.70		407.92	1,020.62
E013700000	IPREV						0.00		630.63	630.63
E014700000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						1,285,369.47		1,230,692.30	2,516,061.77
E014800000	CONSIGNACOES-CAIXA ECONOMICA FEDERAL						825,032.00		432,895.13	1,257,927.13
E015700000	CONSIGNACOES-BANCO DO BRASIL S/A						0.00		248.09	248.09
E016700000	CONSIGNACOES-DENTAL MED CENTER						1,281,733.22		924,224.97	2,205,958.19
E017000000	CONSIGNACOES-INSS SEGURADO						76,069.28		64,215.44	140,284.72
E017000001	CONSIGNACOES-INSS SEGURADO						681,145.35		503,551.82	1,184,697.17

SISUPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE DA DESPESA CONSOLIDADA
 BIMESTRE DE REFERENCIA : 6o Bimestre

ANO BASE:2017
 25/01/2018 09:09:17
 Pag. 1

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Até Bim Ant	Neste Bim	Até Bim Ant	Neste Bim	
3	333,824,962.81	32,077,900.08	0.00	25,466,378.09	340,436,484.80	202,152,006.69	-11,682,520.72	149,919,146.40	39,408,737.41	189,327,883.81
31	198,166,916.00	8,020,050.08	0.00	9,184,044.78	197,002,921.30	127,228,961.12	-10,789,038.51	93,502,212.79	22,937,709.82	116,439,922.61
3190	179,690,666.00	7,480,050.08	0.00	8,155,044.78	179,015,671.30	117,600,198.76	-6,295,507.11	88,465,800.59	22,878,891.06	111,344,691.65
3190010000	8,480,000.00	0.00	0.00	0.00	8,480,000.00	5,275,987.56	1,446,782.28	5,270,558.77	1,452,211.07	6,722,769.84
3190030000	520,000.00	0.00	0.00	0.00	520,000.00	370,602.64	113,873.22	368,501.04	115,974.82	484,475.86
3190040000	5,748,750.00	0.00	0.00	52,000.00	5,696,750.00	3,650,890.83	-466,191.75	2,554,240.33	630,458.75	3,184,699.08
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,601,836.62	347,326.55	1,592,317.80	356,845.37	1,949,163.17
3190110000	126,852,766.00	3,918,050.08	0.00	4,941,000.00	125,829,816.08	83,364,549.63	-8,134,955.20	60,385,100.80	14,844,493.63	75,229,594.43
3190110300	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,900,000.00	-126,985.05	2,289,747.44	483,267.51	2,773,014.95
3190110500	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,900,000.00	20,984.35	2,403,547.88	517,436.47	2,920,984.35
3190119900	6,550,000.00	127,000.00	0.00	0.00	6,677,000.00	486,973.30	0.00	486,973.30	0.00	486,973.30
3190130000	8,722,750.00	3,160,000.00	0.00	1,213,200.00	10,669,550.00	6,457,904.02	721,290.23	4,791,276.87	2,387,917.38	7,179,194.25
3190160000	1,377,750.00	275,000.00	0.00	5,350.00	1,647,400.00	530,728.16	14,812.67	403,090.92	142,449.91	545,540.83
3190340000	871,800.00	0.00	0.00	3,000.00	868,800.00	0.00	0.00	0.00	0.00	868,800.00
3190910000	2,244,800.00	0.00	0.00	227,000.00	2,017,800.00	52,492.28	0.00	52,492.28	0.00	52,492.28
3190920000	4,717,050.00	0.00	0.00	1,708,494.78	3,008,555.22	492,714.88	9,196.86	483,871.42	18,040.32	501,911.74
3190940000	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3191	18,476,250.00	540,000.00	0.00	1,029,000.00	17,987,250.00	9,628,762.36	-4,533,531.40	5,036,412.20	58,818.76	5,095,230.96
3191130000	17,236,250.00	540,000.00	0.00	969,000.00	16,807,250.00	9,626,637.68	-4,533,531.40	5,034,287.52	58,818.76	5,093,106.28
3191920000	1,240,000.00	0.00	0.00	60,000.00	1,180,000.00	2,124.68	0.00	2,124.68	0.00	2,124.68
32	59,000.00	650,000.00	0.00	295,000.00	414,000.00	240,415.59	19,421.02	218,766.83	41,069.78	259,836.61
3290	59,000.00	650,000.00	0.00	295,000.00	414,000.00	240,415.59	19,421.02	218,766.83	41,069.78	259,836.61
3290210000	57,000.00	650,000.00	0.00	295,000.00	412,000.00	240,415.59	19,421.02	218,766.83	41,069.78	259,836.61
3290220000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
33	135,599,046.81	23,407,850.00	0.00	15,987,333.31	143,019,563.50	74,682,629.98	-912,903.23	56,198,166.78	16,429,957.81	72,628,124.59
3350	6,457,000.00	283,000.00	0.00	1,038,000.00	5,702,000.00	2,171,170.00	-471,822.82	1,142,843.40	556,503.78	1,699,347.18
3350410000	5,657,000.00	283,000.00	0.00	1,038,000.00	4,902,000.00	1,974,862.00	-390,386.82	1,087,407.40	497,067.78	1,584,475.18
3350430000	800,000.00	0.00	0.00	0.00	800,000.00	196,308.00	-81,436.00	55,436.00	59,436.00	114,872.00
3390	128,142,046.81	22,124,850.00	0.00	14,949,333.31	135,317,563.50	71,511,459.98	-691,080.41	54,055,323.38	15,623,454.03	69,678,777.41
3390040000	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3390140000	975,000.00	9,500.00	0.00	18,000.00	966,500.00	47,420.44	6,956.18	46,434.12	7,942.50	54,376.62
3390180000	558,000.00	0.00	0.00	0.00	558,000.00	233,732.40	-23,231.35	174,945.34	35,555.71	210,501.05
3390300000	15,480,800.00	4,353,000.00	0.00	900,000.00	18,933,800.00	8,198,094.43	430,528.43	6,085,428.09	2,411,729.22	8,497,152.31
3390300100	1,050,000.00	0.00	0.00	0.00	1,050,000.00	545,439.01	-136,802.60	283,034.41	125,602.00	408,636.41

ANO BASE:2017
25/01/2018 09:09:17
Pag. 2

SISUBJ
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
BALANCETE DA DESPESA CONSOLIDADA
BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3390300700	70.000,00	60.000,00	0,00	0,00	130.000,00	23.170,00	0,00	23.170,00	0,00	23.170,00
3390301000	550.000,00	125.000,00	0,00	0,00	675.000,00	370.000,00	-201.012,50	168.987,50	101.687,50	101.687,50
3390301002	500.000,00	0,00	0,00	0,00	500.000,00	0,00	0,00	0,00	0,00	0,00
3390302900	500.000,00	0,00	0,00	35.000,00	465.000,00	0,00	0,00	0,00	0,00	0,00
3390303500	200.000,00	0,00	0,00	0,00	200.000,00	0,00	0,00	21.806,35	21.806,35	21.806,35
3390303600	1.500.000,00	150.000,00	0,00	0,00	1.650.000,00	1.362.879,49	-223.905,86	1.168.973,63	278.609,64	1.168.973,63
3390309990	3.140.000,00	700.000,00	0,00	50.000,00	3.790.000,00	2.473.255,93	-814.728,50	1.658.527,43	580.915,98	1.658.527,43
3390310000	222.000,00	0,00	0,00	0,00	222.000,00	33.368,00	0,00	33.368,00	304,00	33.368,00
3390320000	3.145.750,00	480.000,00	0,00	1.004.000,00	2.621.750,00	309.682,00	-173.584,00	136.098,00	63.695,00	136.098,00
3390330000	3.265.700,00	440.500,00	0,00	71.216,40	3.634.983,60	628.366,80	-20.224,11	608.142,69	94.893,05	608.142,69
3390350000	2.471.000,00	0,00	0,00	195.500,00	2.275.500,00	88.000,00	-28.800,00	59.200,00	29.600,00	59.200,00
3390360000	4.665.200,00	101.000,00	0,00	899.110,00	3.867.090,00	1.025.431,58	-7.747,61	1.017.683,97	273.941,36	1.016.083,96
3390370000	1.200.000,00	150.000,00	0,00	0,00	1.350.000,00	846.660,81	213.595,72	1.060.256,53	213.595,72	1.060.256,53
3390380000	12.000,00	0,00	0,00	0,00	12.000,00	0,00	0,00	0,00	0,00	0,00
3390390000	52.805.750,00	14.186.000,00	0,00	6.794.000,00	60.197.750,00	37.030.126,93	1.354.164,15	38.384.291,08	8.617.071,85	38.126.200,32
3390390048	3.000,00	0,00	0,00	0,00	3.000,00	0,00	0,00	0,00	0,00	0,00
3390393800	10.150.000,00	0,00	0,00	0,00	10.150.000,00	8.707.384,26	-723.393,45	7.983.990,81	1.307.587,94	7.333.151,11
3390393900	500.000,00	0,00	0,00	0,00	500.000,00	472.440,42	-91.637,76	380.802,66	295.770,96	350.712,22
3390394200	600.000,00	0,00	0,00	0,00	600.000,00	302.588,60	-34.129,47	268.459,13	144.892,64	266.248,43
3390394500	200.000,00	0,00	0,00	0,00	200.000,00	119.072,60	-27.594,90	91.477,70	65.554,50	91.477,70
3390394600	300.000,00	0,00	0,00	0,00	300.000,00	184.720,64	-18.634,39	166.086,25	124.138,29	166.086,25
3390394800	40.000,00	0,00	0,00	0,00	40.000,00	35.279,36	2.634,37	37.913,73	28.861,71	37.913,73
3390395000	90.000,00	0,00	0,00	0,00	90.000,00	76.500,00	-19.836,00	56.664,00	48.146,78	56.664,00
3390395100	240.000,00	150.000,00	0,00	0,00	390.000,00	335.000,00	-108.498,27	226.501,73	187.670,37	226.501,73
3390395200	2.400.000,00	0,00	0,00	80.000,00	2.320.000,00	922.490,66	103.630,86	1.026.121,52	701.135,28	324.986,24
3390395300	29.000,00	0,00	0,00	0,00	29.000,00	21.520,00	-6.071,96	15.448,04	13.291,03	15.448,04
3390399200	750.000,00	0,00	0,00	0,00	750.000,00	355.004,03	0,00	355.004,03	355.004,03	355.004,03
3390399300	810.000,00	350.000,00	0,00	0,00	1.160.000,00	1.000.000,00	-15.487,31	984.512,69	605.791,21	984.512,69
3390410000	80.000,00	0,00	0,00	0,00	80.000,00	0,00	0,00	0,00	0,00	0,00
3390470000	2.268.499,22	420.000,00	0,00	110.000,00	2.598.499,22	2.212.325,02	-143.570,12	2.068.754,90	1.723.399,52	2.068.754,90
3390480000	90.000,00	5.000,00	0,00	8.000,00	87.000,00	11.500,00	500,00	12.000,00	11.500,00	12.000,00
3390490000	99.676,81	0,00	0,00	0,00	99.676,81	65.000,00	-22.445,72	42.554,28	23.543,93	42.554,28
3390910000	562.670,78	0,00	0,00	425.000,00	137.670,78	1.647,55	0,00	1.647,55	1.647,55	1.647,55
3390920000	11.705.000,00	444.850,00	0,00	2.860.500,00	9.289.350,00	2.704.987,58	16.439,41	2.704.987,58	2.704.987,58	2.704.987,58
3390930000	4.743.000,00	0,00	0,00	1.499.006,91	3.243.993,09	738.371,44	0,00	754.810,85	87.616,94	754.810,85
3391	1.000.000,00	1.000.000,00	0,00	0,00	2.000.000,00	1.000.000,00	250.000,00	1.250.000,00	250.000,00	1.250.000,00
3391410000	1.000.000,00	1.000.000,00	0,00	0,00	2.000.000,00	1.000.000,00	250.000,00	1.250.000,00	250.000,00	1.250.000,00

ANO BASE:2017
 25/01/2018 09:09:17
 Pag. 3

 SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE DA DESPESA CONSOLIDADA
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		P A G O		Total	
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim		
4	167,907,569.00	14,241,941.77	0.00	15,903,463.76	166,246,047.01	27,142,590.27	-7,169,616.92	19,972,973.35	15,473,162.36	4,193,275.02	19,666,437.38
44	157,413,569.00	11,444,500.00	0.00	15,477,963.76	153,380,105.24	21,096,403.59	-7,108,112.69	13,988,290.90	10,894,725.93	2,787,029.00	13,681,754.93
4490	157,413,569.00	11,444,500.00	0.00	15,477,963.76	153,380,105.24	21,096,403.59	-7,108,112.69	13,988,290.90	10,894,725.93	2,787,029.00	13,681,754.93
4490300000	4,591,000.00	0.00	0.00	56,000.00	4,535,000.00	25,079.44	-1,581.65	23,497.79	11,852.54	11,645.25	23,497.79
4490360000	194,800.00	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00	0.00	0.00	0.00
4490390000	20,809,500.00	5,750,000.00	0.00	875,000.00	25,684,500.00	6,026,445.09	-1,542,997.14	4,483,447.95	3,808,781.81	674,666.14	4,483,447.95
4490510000	75,525,100.00	3,500,000.00	0.00	7,507,000.00	71,518,100.00	12,132,670.64	-5,623,043.80	6,509,626.84	5,074,582.18	1,415,653.99	6,490,236.17
4490520000	47,872,669.00	2,044,500.00	0.00	4,195,963.76	45,721,205.24	2,575,506.03	59,509.90	2,635,015.93	1,662,807.01	685,063.62	2,347,870.63
4490520040	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4490920000	8,360,500.00	150,000.00	0.00	2,844,000.00	5,666,500.00	336,702.39	0.00	336,702.39	336,702.39	0.00	336,702.39
45	6,890,000.00	2,150,000.00	0.00	395,000.00	8,645,000.00	2,400,000.00	0.00	2,400,000.00	1,600,000.00	800,000.00	2,400,000.00
4590	6,890,000.00	2,150,000.00	0.00	395,000.00	8,645,000.00	2,400,000.00	0.00	2,400,000.00	1,600,000.00	800,000.00	2,400,000.00
4590610000	6,890,000.00	2,150,000.00	0.00	395,000.00	8,645,000.00	2,400,000.00	0.00	2,400,000.00	1,600,000.00	800,000.00	2,400,000.00
46	3,604,000.00	647,441.77	0.00	30,500.00	4,220,941.77	3,646,186.68	-61,504.23	3,584,682.45	2,978,436.43	606,246.02	3,584,682.45
4690	3,604,000.00	647,441.77	0.00	30,500.00	4,220,941.77	3,646,186.68	-61,504.23	3,584,682.45	2,978,436.43	606,246.02	3,584,682.45
4690710000	3,604,000.00	647,441.77	0.00	30,500.00	4,220,941.77	3,646,186.68	-61,504.23	3,584,682.45	2,978,436.43	606,246.02	3,584,682.45
9	4,954,605.19	0.00	0.00	3,950,000.00	1,004,605.19	0.00	0.00	0.00	0.00	0.00	0.00
99	4,954,605.19	0.00	0.00	3,950,000.00	1,004,605.19	0.00	0.00	0.00	0.00	0.00	0.00
9999	4,954,605.19	0.00	0.00	3,950,000.00	1,004,605.19	0.00	0.00	0.00	0.00	0.00	0.00
9999999900	4,954,605.19	0.00	0.00	3,950,000.00	1,004,605.19	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	506,687,137.00	46,319,841.85	0.00	45,319,841.85	507,687,137.00	229,294,596.96	-18,852,137.64	210,442,459.32	165,392,308.76	43,602,012.43	208,994,321.19

SISPUB ANO BASE:2017
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE 25/01/2018 09:26:54
 BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA) Pag. 1
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3	333,824,982.81	32,077,900.08	0.00	25,466,378.09	340,436,484.80	202,152,006.69	-11,682,520.72	190,469,485.97	151,259,952.07	189,328,858.11
31	198,166,916.00	8,020,050.08	0.00	9,184,044.78	197,002,921.30	127,228,961.12	-10,789,038.51	116,439,922.61	89,289,685.15	116,439,922.61
3190	179,690,666.00	7,480,050.08	0.00	8,155,044.78	179,015,671.30	117,600,198.76	-6,255,507.11	111,344,691.65	89,235,976.26	111,344,691.65
3190010000	8,480,000.00	0.00	0.00	0.00	8,480,000.00	5,275,987.56	1,446,782.28	6,722,769.84	5,270,558.77	6,722,769.84
3190030000	520,000.00	0.00	0.00	0.00	520,000.00	370,602.64	113,873.22	484,475.86	368,501.04	484,475.86
3190040000	5,748,750.00	0.00	0.00	52,000.00	5,696,750.00	3,650,890.83	-466,191.75	3,184,699.08	2,561,347.21	3,184,699.08
3190050000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,601,836.62	347,326.55	1,949,163.17	1,592,317.80	1,949,163.17
3190100000	126,852,766.00	3,918,050.08	0.00	4,941,000.00	125,829,816.08	83,364,549.63	-8,134,955.20	75,229,594.43	61,022,515.59	75,229,594.43
3190110000	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,704,200.00	-115,035.68	3,589,164.32	2,882,081.19	3,589,164.32
3190110300	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,900,000.00	-126,985.05	2,773,014.95	2,289,747.44	2,773,014.95
3190110400	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,900,000.00	20,984.35	2,920,984.35	2,403,547.88	2,920,984.35
3190110500	600,000.00	0.00	0.00	0.00	600,000.00	486,973.30	0.00	486,973.30	486,973.30	486,973.30
3190119900	6,550,000.00	127,000.00	0.00	0.00	6,677,000.00	5,811,318.84	-86,605.59	5,724,713.25	4,502,000.55	5,724,713.25
3190130000	8,722,750.00	3,160,000.00	0.00	1,213,200.00	10,669,550.00	6,457,904.02	721,290.23	7,179,194.25	4,894,727.08	7,179,194.25
3190160000	1,377,750.00	275,000.00	0.00	5,350.00	1,647,400.00	530,728.16	14,812.67	545,540.83	416,451.25	545,540.83
3190340000	871,800.00	0.00	0.00	3,000.00	868,800.00	0.00	0.00	0.00	0.00	0.00
3190910000	2,244,800.00	0.00	0.00	227,000.00	2,017,800.00	52,492.28	0.00	52,492.28	52,492.28	52,492.28
3190920000	4,717,050.00	0.00	0.00	1,708,494.78	3,008,555.22	492,714.88	9,196.86	501,911.74	492,714.88	501,911.74
3190940000	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3191	18,476,250.00	540,000.00	0.00	1,029,000.00	17,987,250.00	9,628,762.36	-4,533,531.40	5,095,230.96	5,053,708.89	5,095,230.96
3191130000	17,236,250.00	540,000.00	0.00	969,000.00	16,807,250.00	9,626,637.68	-4,533,531.40	5,093,106.28	5,051,584.21	5,093,106.28
3191920000	1,240,000.00	0.00	0.00	60,000.00	1,180,000.00	2,124.68	0.00	2,124.68	2,124.68	2,124.68
32	59,000.00	650,000.00	0.00	295,000.00	414,000.00	240,415.59	19,421.02	259,836.61	218,766.83	259,836.61
3290	59,000.00	650,000.00	0.00	295,000.00	414,000.00	240,415.59	19,421.02	259,836.61	218,766.83	259,836.61
3290210000	57,000.00	650,000.00	0.00	295,000.00	412,000.00	240,415.59	19,421.02	259,836.61	218,766.83	259,836.61
3290220000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
33	135,599,046.81	23,407,850.00	0.00	15,987,333.31	143,019,563.50	74,682,629.98	-912,903.23	73,769,726.75	56,751,500.09	72,629,098.89
3350	6,467,000.00	283,000.00	0.00	1,038,000.00	5,702,000.00	2,171,170.00	-471,822.82	1,699,347.18	1,292,992.27	1,699,347.18
3350410000	5,667,000.00	283,000.00	0.00	1,038,000.00	4,902,000.00	1,974,862.00	-390,386.82	1,584,475.18	1,237,556.27	1,584,475.18
3350430000	800,000.00	0.00	0.00	0.00	800,000.00	196,308.00	-81,436.00	114,872.00	55,436.00	114,872.00
3390	128,142,046.81	22,124,850.00	0.00	14,949,333.31	135,317,563.50	71,511,459.98	-691,080.41	70,820,379.57	54,458,507.82	69,679,751.71
3390040000	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
3390140000	975,000.00	9,500.00	0.00	18,000.00	966,500.00	47,420.44	6,956.18	54,376.62	46,434.12	54,376.62
3390180000	558,000.00	0.00	0.00	0.00	558,000.00	233,732.40	-23,231.35	210,501.05	174,945.34	210,501.05
3390300000	15,480,800.00	4,353,000.00	0.00	900,000.00	18,933,800.00	8,198,094.43	430,528.43	8,628,622.86	6,191,824.98	8,498,126.61
3390300100	1,050,000.00	0.00	0.00	0.00	1,050,000.00	545,439.01	-136,802.60	408,636.41	283,034.41	408,636.41

SISUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
 BIMESTRE DE REFERENCIA : 6o Bimestre
 ANO BASE:2017
 25/01/2018 09:26:54
 Pag. 2

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		-LIQUIDADO-		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
3390300700	70,000.00	60,000.00	0.00	0.00	130,000.00	23,170.00	0.00	23,170.00	0.00	23,170.00
3390301000	550,000.00	125,000.00	0.00	0.00	675,000.00	370,000.00	-201,012.50	168,987.50	101,687.50	101,687.50
3390301002	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3390302900	500,000.00	0.00	0.00	35,000.00	465,000.00	0.00	0.00	0.00	0.00	0.00
3390303500	200,000.00	0.00	0.00	0.00	200,000.00	0.00	21,806.35	21,806.35	21,806.35	21,806.35
3390303600	1,500,000.00	150,000.00	0.00	0.00	1,650,000.00	1,392,879.49	-223,905.86	942,863.99	226,109.64	1,168,973.63
3390309990	3,140,000.00	700,000.00	0.00	50,000.00	3,790,000.00	2,473,255.93	-814,728.50	1,077,611.45	580,915.98	1,658,527.43
3390310000	222,000.00	0.00	0.00	0.00	222,000.00	33,368.00	0.00	33,368.00	304.00	33,368.00
3390320000	3,145,750.00	480,000.00	0.00	1,004,000.00	2,621,750.00	309,682.00	-173,584.00	78,223.00	57,875.00	136,098.00
3390330000	3,265,700.00	440,500.00	0.00	71,216.40	3,634,983.60	628,366.80	-20,224.11	513,249.64	94,893.05	608,142.69
3390350000	2,471,000.00	0.00	0.00	195,500.00	2,275,500.00	88,000.00	-28,800.00	29,600.00	29,600.00	59,200.00
3390360000	4,665,200.00	101,000.00	0.00	899,110.00	3,867,090.00	1,025,431.58	-7,747.61	1,017,683.97	259,598.95	1,016,083.96
3390370000	1,200,000.00	150,000.00	0.00	0.00	1,350,000.00	846,660.81	213,595.72	846,660.81	213,595.72	1,060,256.53
3390380000	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
3390390000	52,805,750.00	14,186,000.00	0.00	6,794,000.00	60,197,750.00	37,030,126.93	1,354,164.15	29,622,938.63	8,503,261.69	38,126,200.32
3390390048	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
3390393800	10,150,000.00	0.00	0.00	0.00	10,150,000.00	8,707,384.26	-723,393.45	7,983,990.81	1,307,587.94	7,333,151.11
3390393900	500,000.00	0.00	0.00	0.00	500,000.00	472,440.42	-91,637.76	380,802.66	54,941.26	350,712.22
3390394200	600,000.00	0.00	0.00	0.00	600,000.00	302,588.60	-34,129.47	268,459.13	121,355.79	266,248.43
3390394500	200,000.00	0.00	0.00	0.00	200,000.00	119,072.60	-27,594.90	91,477.70	25,923.20	91,477.70
3390394600	300,000.00	0.00	0.00	0.00	300,000.00	184,720.64	-18,634.39	166,086.25	41,947.96	166,086.25
3390394800	40,000.00	0.00	0.00	0.00	40,000.00	35,279.36	2,634.37	37,913.73	9,052.02	37,913.73
3390395000	90,000.00	0.00	0.00	0.00	90,000.00	76,500.00	-19,836.00	56,664.00	8,517.22	56,664.00
3390395100	240,000.00	150,000.00	0.00	0.00	390,000.00	335,000.00	-108,498.27	226,501.73	38,831.36	226,501.73
3390395200	2,400,000.00	0.00	0.00	80,000.00	2,320,000.00	922,490.66	103,630.86	1,026,121.52	324,986.24	1,026,121.52
3390395300	29,000.00	0.00	0.00	0.00	29,000.00	21,520.00	-6,071.96	15,448.04	2,157.01	15,448.04
3390399200	750,000.00	0.00	0.00	0.00	750,000.00	355,004.03	0.00	355,004.03	0.00	355,004.03
3390399300	810,000.00	350,000.00	0.00	0.00	1,160,000.00	1,000,000.00	-15,487.31	984,512.69	339,589.03	984,512.69
3390410000	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
3390470000	2,288,499.22	420,000.00	0.00	110,000.00	2,598,499.22	2,212,325.02	-143,570.12	2,068,754.90	345,355.38	2,068,754.90
3390480000	90,000.00	5,000.00	0.00	8,000.00	87,000.00	11,500.00	500.00	12,000.00	500.00	12,000.00
3390490000	99,676.81	0.00	0.00	0.00	99,676.81	65,000.00	-22,445.72	42,554.28	19,010.35	42,554.28
3390910000	562,670.78	0.00	0.00	425,000.00	137,670.78	1,647.55	0.00	1,647.55	0.00	1,647.55
3390920000	11,705,000.00	444,850.00	0.00	2,860,500.00	9,289,350.00	2,704,987.58	0.00	2,704,987.58	0.00	2,704,987.58
3390930000	4,743,000.00	0.00	0.00	1,499,069.91	3,243,930.09	738,371.44	16,439.41	754,810.85	16,439.41	754,810.85
3391	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	250,000.00	1,000,000.00	250,000.00	1,250,000.00
3391410000	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	250,000.00	1,000,000.00	250,000.00	1,250,000.00

ANO BASE:2017
 25/01/2018 09:26:54
 Pag. 3

 SIS/SPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE DA DESPESA CONSOLIDADA(LIQUIDADA)
 BIMESTRE DE REFERENCIA : 6o Bimestre

Codigo	Orcado	Suplem	Cred Espec	Anulacao	Total	EMPENHADO		--LIQUIDADO--		Total
						Ate Bim Ant	Neste Bim	Ate Bim Ant	Neste Bim	
4	167.907.569,00	14.241.941,77	0,00	15.903.463,76	166.246.047,01	27.142.590,27	-7.169,616,92	19.972.973,35	15.624.195,78	19.666.437,38
44	157.413.569,00	11.444.500,00	0,00	15.477.963,76	153.380.105,24	21.096.403,59	-7.108,112,69	13.988.290,90	11.045.759,35	13.681.754,93
4490	157.413.569,00	11.444.500,00	0,00	15.477.963,76	153.380.105,24	21.096.403,59	-7.108,112,69	13.988.290,90	11.045.759,35	13.681.754,93
4490300000	4.591.000,00	0,00	0,00	56.000,00	4.535.000,00	25.079,44	-1.581,65	23.497,79	22.283,04	23.497,79
4490360000	194.800,00	0,00	0,00	0,00	194.800,00	0,00	0,00	0,00	0,00	0,00
4490390000	20.809.500,00	5.750.000,00	0,00	875.000,00	25.684.500,00	6.026.445,09	-1.542,997,14	4.483.447,95	3.808.781,81	4.483.447,95
4490510000	75.525.100,00	3.500.000,00	0,00	7.507.000,00	71.518.100,00	12.132.670,64	-5.623,043,80	6.509.626,84	5.166.698,32	6.490.236,17
4490520000	47.872.669,00	2.044.500,00	0,00	4.195.963,76	45.721.205,24	2.575.506,03	59.509,90	2.635.015,93	1.711.293,79	2.347.870,63
4490520040	60.000,00	0,00	0,00	0,00	60.000,00	0,00	0,00	0,00	0,00	0,00
4490920000	8.360.500,00	150.000,00	0,00	2.844.000,00	5.666.500,00	336.702,39	0,00	336.702,39	336.702,39	336.702,39
45	6.890.000,00	2.150.000,00	0,00	395.000,00	8.645.000,00	2.400.000,00	0,00	2.400.000,00	1.600.000,00	2.400.000,00
4590	6.890.000,00	2.150.000,00	0,00	395.000,00	8.645.000,00	2.400.000,00	0,00	2.400.000,00	1.600.000,00	2.400.000,00
4590610000	6.890.000,00	2.150.000,00	0,00	395.000,00	8.645.000,00	2.400.000,00	0,00	2.400.000,00	1.600.000,00	2.400.000,00
46	3.604.000,00	647.441,77	0,00	30.500,00	4.220.941,77	3.646.186,68	-61.504,23	3.584.682,45	2.978.436,43	3.584.682,45
4690	3.604.000,00	647.441,77	0,00	30.500,00	4.220.941,77	3.646.186,68	-61.504,23	3.584.682,45	2.978.436,43	3.584.682,45
4690710000	3.604.000,00	647.441,77	0,00	30.500,00	4.220.941,77	3.646.186,68	-61.504,23	3.584.682,45	2.978.436,43	3.584.682,45
9	4.954.605,19	0,00	0,00	3.950.000,00	1.004.605,19	0,00	0,00	0,00	0,00	0,00
99	4.954.605,19	0,00	0,00	3.950.000,00	1.004.605,19	0,00	0,00	0,00	0,00	0,00
9999	4.954.605,19	0,00	0,00	3.950.000,00	1.004.605,19	0,00	0,00	0,00	0,00	0,00
9999999900	4.954.605,19	0,00	0,00	3.950.000,00	1.004.605,19	0,00	0,00	0,00	0,00	0,00
TOTAL	506.687.137,00	46.319.841,85	0,00	45.319.841,85	507.687.137,00	229.294.596,96	-18.852,137,64	210.442.459,32	166.884.147,85	208.995.295,49
									TT.RNP	1.447.163,83



Jornal Oficial

**PREFEITURA MUNICIPAL DE
SÃO GONÇALO DO AMARANTE**

GABINETE DO PREFEITO

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