

SISPUB
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE
 BALANCETE BIMESTRAL DA DESPESA
 BIMESTRE DE REFERENCIA : 2o Bimestre
 UNIDADE : 70 - FUNDO MUNICIPAL DO MEIO AMBIENTE

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Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE										
			2,392,000.00	0.00	0.00	0.00	2,392,000.00	0.00	0.00	0.00
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	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
4490390000	0105	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
4490520000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
4590610000	0105	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
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	0105	F	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
3390390000	0105	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	0.00	0.00	0.00
3390140000	0105	F	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3390300000	0105	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3390330000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390360000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	0105	F	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
3390920000	0105	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
4490520000	0105	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS										
			2,392,000.00	0.00	0.00	0.00	2,392,000.00	0.00	0.00	0.00
DESPESAS EXTRAS										
INTERF. FINANCEIRA								0.00	0.00	0.00
RESTOS A PAGAR PROCESSADOS								1,616,897.93	64,984.06	1,681,881.99
RESTOS A PAGAR NAO PROCESSADOS								72,083.46	285,869.00	357,952.46
B000000001 RESTOS A PAGAR(PROCESSADOS)								0.00	2,063.00	2,063.00

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

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Codigo	FNT E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
D990000014							0.00	26,579.62	26,579.62
D990000015							225.44	451.25	676.69
E002700000							111,265.76	275,748.88	387,014.64
E037800040							4,650.70	0.00	4,650.70
TOTAL DAS DESPESAS EXTRAS							5,364,410.01	4,626,035.67	9,990,445.68
TOTAL GERAL DAS DESPESAS							5,364,410.01	4,626,035.67	9,990,445.68