

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
70 - FUNDO MUNICIPAL DO MEIO AMBIENTE										
			4,558,591.00	0.00	0.00	0.00	4,558,591.00	0.00	60,000.00	60,000.00
18.541.0004 - AQUISICAO DE IMAGENS DE SATELITE										
			90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
4490520000	195000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
18.541.0005 - AQUISICAO DE EQUIPAMENTOS E SOFTWARES DE TOPOGRAFIA E GEOPROCESSAMENTO										
			90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3390300000	195000	F	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
18.541.0006 - DIAGNOSTICOS DAS PRINCIPAIS FONTES POLUENTES DOS RECURSOS HIDRICOS NO MUNICIPIO										
			37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00
4490390000	195000	F	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00
18.541.0007 - REGULAMENTACAO DAS ZPAS E DELIMITACAO DAS APPS										
			77,600.00	0.00	0.00	0.00	77,600.00	0.00	0.00	0.00
4490390000	195000	F	77,600.00	0.00	0.00	0.00	77,600.00	0.00	0.00	0.00
18.541.0015 - RECUPERACAO DAS AREAS DE APP										
			339,000.00	0.00	0.00	0.00	339,000.00	0.00	0.00	0.00
3390360000	195000	F	339,000.00	0.00	0.00	0.00	339,000.00	0.00	0.00	0.00
18.541.0018 - ELABORACAO DO PROGRAMA DE RADIOCOMUNICACAO DE PERIGO AVIARIO										
			21,750.00	0.00	0.00	0.00	21,750.00	0.00	0.00	0.00
3390390000	195000	F	21,750.00	0.00	0.00	0.00	21,750.00	0.00	0.00	0.00
18.541.0020 - IDENTIFICACAO , CADASTRAMENTO E REGULARIZACAO DAS ATIVIDADES ATRATIVAS DE AVES NA AREA AEROPORTUARIA										
			7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
3390390000	195000	F	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
18.541.0022 - ELABORACAO DO PLANO MUNICIPAL DE ARBORIZACAO										
			52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
3390390000	195000	F	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
18.541.0026 - IMPLANTACAO DO PROGRAMA DE COLETA SELETIVA E COMPOSTAGEM										
			350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
3390390000	195000	F	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
18.541.0030 - IMPLANTACAO DE UMA ESTACAO DE TRANSBORDO										
			140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
3390390000	195000	F	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
18.541.0031 - INCENTIVAR A CRIACAO E O FORTALECIMENTO DAS COOPERATIVAS DE CATADORES DE MATERIAL RECICLAVEL										
			18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
3390390000	195000	F	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
18.541.0032 - ELABORACAO DA AGENDA 21										
			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
3390390000	195000	F	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
18.541.0034 - REALIZACAO DE OFICINAS DE EDUCACAO AMBIENTAL NO AMBITO DO MUNICIPIO										
			19,866.00	0.00	0.00	0.00	19,866.00	0.00	0.00	0.00
3390390000	195000	F	19,866.00	0.00	0.00	0.00	19,866.00	0.00	0.00	0.00
18.541.0037 - REVISAO, DELIMITACAO E CADASTRAMENTO DAS ATIVIDADES DE IMPACTO AMBIENTAL										
			5,375.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00
3390390000	195000	F	5,375.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00
18.541.0040 - MANUTENCAO DOS PARQUES ECOLOGICOS										
			240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
3390390000	195000	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00

SISPUB  
 PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
 BALANCETE BIMESTRAL DA DESPESA  
 BIMESTRE DE REFERENCIA : 1o Bimestre  
 UNIDADE : 70 - FUNDO MUNICIPAL DO MEIO AMBIENTE

ANO BASE:2019  
 22/03/2019 10:26:31  
 Pag. 3

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
18.541.0041 - REVISAO DO CODIGO MUNICIPAL DE MEIO AMBIENTE										
			150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3390390000	195000	F	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
18.541.1067 - CONST. REST. PAISAGISTICA , PRAÇAS E LOGRADOUROS PUBLICOS										
			1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
4490390000	100100	F	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
4490510000	100100	F	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
18.541.2526 - CONSTRUCAO E MANUTENCAO DOS PARQUES ECOLOGICOS										
			700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
3390390000	195000	F	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
4490510000	195000	F	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
18.541.3203 - MANUTENCAO DOS PROGRAMAS E ACOES DO FUNDO										
			390,000.00	0.00	0.00	0.00	390,000.00	0.00	60,000.00	60,000.00
3390300000	195000	F	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3390390000	195000	F	240,000.00	0.00	0.00	0.00	240,000.00	0.00	60,000.00	60,000.00
4490520000	195000	F	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
TOTAL DAS DESPESAS ORCAMENTARIAS										
			4,558,591.00	0.00	0.00	0.00	4,558,591.00	0.00	60,000.00	60,000.00
DESPESAS EXTRAS										
INTERF. FINANCEIRA								0.00	5,500,330.42	5,500,330.42
RESTOS A PAGAR PROCESSADOS								0.00	139,051.71	139,051.71
RESTOS A PAGAR NAO PROCESSADOS								0.00	397,241.17	397,241.17
D278000027 CONSIGNACOES-SAAE INSS PARCELAMENTO								0.00	3,996.96	3,996.96
E002700000 CONSIGNACOES-INSS EMPRESA								0.00	155,431.72	155,431.72

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E004700000			CONTRIBUICAO SINDICAL-SINTE/RN					0.00	20,042.87	20,042.87
E005700000			CONTRIBUICAO SINDICAL-SINDSAUDE					0.00	3,321.85	3,321.85
E006700000			CONTRIBUICAO SINDICAL-SINDAS					0.00	2,995.58	2,995.58
E011700000			CONSIGNACOES-FIA					0.00	62.00	62.00
E012711000			PENSIONISTA - ANA MARGARETH DOS SANTOS SILVA					0.00	1,811.70	1,811.70
E012711100			PENSIONISTA - KADIDIJA HEIKE LUCENA SILVA					0.00	2,342.35	2,342.35
E012711200			PENSIONISTA - LEIDE MARIA ROCHA DE SA					0.00	1,805.16	1,805.16
E012711300			PENSIONISTA - LIEGE RIBEIRO DA SILVA					0.00	638.72	638.72
E012711400			PENSIONISTA - MAGNA NORBERTO MIGUEL					0.00	4,589.96	4,589.96
E012711500			PENSIONISTA - MAGNOLIA BARBOSA DE OLIVEIRA					0.00	588.20	588.20
E012711600			PENSIONISTA - MARIA ANGELA NORBERTO DA SILVA					0.00	396.20	396.20
E012711700			PENSIONISTA - MARIA CELIA BRAZ BARROS					0.00	771.80	771.80
E012711800			PENSIONISTA - MARIA CLAUDIA GOMES DA SILVA					0.00	349.98	349.98
E012711900			PENSIONISTA - MARIA DAS GRAÇAS VICENTE DE OL					0.00	367.26	367.26
E012712000			PENSIONISTA - CLEONEIDE VIEIRA ALMEIDA					0.00	520.12	520.12
E012712200			PENSIONISTA - MARIA JOSE PEREIRA RODRIGUES					0.00	1,096.74	1,096.74
E012712300			PENSIONISTA - MARIA SELMA BARAUNA DA SILVA					0.00	620.31	620.31
E012712400			PENSIONISTA - RENATA SIMONE ALMEIDA DE SOUZA					0.00	798.40	798.40
E012712500			PENSIONISTA - ROSANGELA CARVALHO BARBOSA					0.00	535.55	535.55
E012712600			PENSIONISTA - ROSANGELA PEREIRA CABRAL					0.00	405.94	405.94
E012712700			PENSIONISTA - VALDILEIA GOMES DE CASTRO					0.00	367.26	367.26
E012712800			PENSIONISTA - ACACIA CHISTIANE M TORRES					0.00	163.53	163.53
E012712900			PENSIONISTA - ANA LUCIA JANUARIO					0.00	298.44	298.44
E012713001			PENSIONISTA - ANA MARIA CHAVES DA SILVA					0.00	508.38	508.38
E012713100			PENSIONISTA - ANDREA DE SOUZA					0.00	603.53	603.53
E012713200			PENSIONISTA - ANDREZA SAMARA B DE ALMEIDA					0.00	1,468.27	1,468.27
E012713300			PENSIONISTA - CAMILA DANTAS DE MOURA					0.00	613.48	613.48
E012713400			PENSIONISTA - ECLESIA MAGNA MACIEL					0.00	234.48	234.48
E012713600			PENSIONISTA - EDNA MARIA DA SILVA COSMO					0.00	259.48	259.48
E012713700			PENSIONISTA - ELIANE BEZERRA DA SILVA					0.00	372.09	372.09
E012713800			PENSIONISTA - ELIANE ROSENDO INACIO					0.00	896.44	896.44
E012713900			PENSIONISTA - ELIZETE MELO DOS SANTOS CADO					0.00	341.30	341.30
E012714000			PENSIONISTA - DJANE VARELA DA SILVA BORGES					0.00	344.30	344.30
E012714200			PENSIONISTA - FRANKELINE BEZERRA DA LUZ					0.00	535.59	535.59
E012714300			PENSIONISTA - GERLANI BEVENUTO DA SILVA					0.00	624.32	624.32
E012714400			PENSIONISTA - GILDENE DAMACENO DA SILVA SOU					0.00	548.90	548.90

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012714500			PENSIONISTA - GRASIA LEDA LIMA COSME BEZERRA					0.00	550.48	550.48
E012714600			PENSIONISTA - HELAINE DA COSTA DA PAZ					0.00	373.04	373.04
E012714700			PENSIONISTA - HOSANA MARIA DA SILVA					0.00	958.08	958.08
E012714800			PENSIONISTA - ISABEL GAMA DE ASSIS					0.00	461.06	461.06
E012714900			PENSIONISTA - ITAMARA PINHEIRO DE MESQUITA					0.00	1,224.28	1,224.28
E012715000			PENSIONISTA - ENILDA DE SOUZA MATIAS					0.00	444.10	444.10
E012715001			PENSIONISTA - IVANISE PEREIRA DA SILVA					0.00	1,028.44	1,028.44
E012715100			PENSIONISTA - JANILDE DE MORAIS SILVA					0.00	1,154.72	1,154.72
E012715200			PENSIONISTA - JESCIANY FERREIRA FELIX					0.00	403.44	403.44
E012715300			PENSIONISTA - JOSILEIA SOARES DA SILVA					0.00	370.86	370.86
E012715400			PENSIONISTA - LAUDECI ANANIAS DA SILVA					0.00	159.68	159.68
E012715500			PENSIONISTA - LAURIETE VARELA DA SILVA					0.00	670.85	670.85
E012715700			PENSIONISTA - LIVIA MARIA DA SILVA					0.00	551.58	551.58
E012715800			PENSIONISTA - LUCELIA DE LIMA FERREIRA					0.00	609.88	609.88
E012715900			PENSIONISTA - LUCIA FRANCISCA M DA SILVA					0.00	834.04	834.04
E012716000			PENSIONISTA - GISELIA NASCIMENTO DE LIMA					0.00	592.36	592.36
E012716100			PENSIONISTA - MARIA DAS GRAÇAS DE L OLIVEIRA					0.00	804.83	804.83
E012716300			PENSIONISTA - MARIA DE FATIMA DE L E SILVA					0.00	898.34	898.34
E012716400			PENSIONISTA - MARIA ELANE FERNANDES FLOR					0.00	419.96	419.96
E012716500			PENSIONISTA - MARIA GORETE PEREIRA DO NASCIMENTO					0.00	426.34	426.34
E012716600			PENSIONISTA - MARIA LINDOMAR B DE SENA					0.00	419.16	419.16
E012716700			PENSIONISTA - MARIA ROSANE DE OLIVEIRA					0.00	219.56	219.56
E012716800			PENSIONISTA - MONAIZA CRISTINA DE LIMA					0.00	439.03	439.03
E012716900			PENSIONISTA - ODELICE CLAUDINO SIQUEIRA					0.00	510.72	510.72
E012717000			PENSIONISTA - GLENDA AMELIA M EMERECIANO					0.00	615.54	615.54
E012717001			PENSIONISTA - SARAH ENDY GABRIEL FARIAS					0.00	907.74	907.74
E012717100			PENSIONISTA - TEREZINHA DUARTE OLIVEIRA					0.00	598.78	598.78
E012717200			PENSIONISTA - THALLYTA PEGADO BEZERRA					0.00	340.40	340.40
E012717300			PENSIONISTA - VALESCA CAMILA DE SOUZA					0.00	279.78	279.78
E012717400			PENSIONISTA - WANJA MARIA CORREIA NOGUEIRA					0.00	689.12	689.12
E012717500			PENSIONISTA - ANA PATRICIA FARIAS DA SILVA					0.00	736.30	736.30
E012717600			PENSIONISTA - MARIA DAS GRACAS DANTAS DA COSTA					0.00	2,525.52	2,525.52
E012717700			PENSIONISTA - MIRIAM FERREIRA C. RODRIGUES					0.00	586.22	586.22
E012718000			PENSIONISTA - ISIS MAYARA DA SILVA ROSENDO G					0.00	1,241.66	1,241.66
E012719000			PENSIONISTA - JANAINA DIAS PINHEIRO					0.00	522.58	522.58
E012720000			PENSIONISTA - EDNEIA DE OLIVEIRA P. BATISTA					0.00	2,536.44	2,536.44

SIS PUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE BIMESTRAL DA DESPESA  
BIMESTRE DE REFERENCIA : 1o Bimestre  
UNIDADE : 70 - FUNDO MUNICIPAL DO MEIO AMBIENTE

ANO BASE:2019  
22/03/2019 10:26:34  
Pag. 6

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E012722000			PENSIONISTA - VALDECIA DE MELO PINHEIRO					0.00	4,674.62	4,674.62
E012723000			PENSIONISTA - EDILZA SABINO DA SILVA					0.00	608.92	608.92
E012724000			PENSIONISTA - RAFAELA ROCHA JUSTINO					0.00	419.40	419.40
E012725000			PENSIONISTA - LUCIANA BATISTA GALDINO					0.00	333.76	333.76
E012726000			PENSIONISTA - JANUSI SANTOS DE CARVALHO					0.00	293.80	293.80
E012727000			PENSIONISTA - EVELYN KRISNA DANTAS BARBOSA					0.00	1,002.90	1,002.90
E012728000			PENSIONISTA - PRISCILA LIMA DA COSTA OLIVEIRA					0.00	998.52	998.52
E012729000			PENSIONISTA - SUZANA LEOCADIO DA SILVA					0.00	578.84	578.84
E012730000			PENSIONISTA - IRENE HONORATO DE FREITAS					0.00	805.94	805.94
E012731000			PENSIONISTA - KARLA DANIELE DA SILVA TARGINO					0.00	523.37	523.37
E012732000			PENSIONISTA - VIVIANE DOS SANTOS FERNANDES					0.00	367.26	367.26
E013700000			IPREV					0.00	825,771.78	825,771.78
E014700000			CONSIGNACOES-CAIXA ECONOMICA FEDERAL					0.00	427,245.19	427,245.19
E015700000			CONSIGNACOES-BANCO DO BRASIL S/A					0.00	285,619.39	285,619.39
E016700000			CONSIGNACOES-DENTAL MED CENTER					0.00	26,103.50	26,103.50
E017000001			CONSIGNACOES-INSS SEGURADO					0.00	331,184.56	331,184.56
E017700000			CONSIGNACOES-SOBESPP					0.00	743.00	743.00
E019700000			CONSIGNACOES-SERV CLUB					0.00	19,941.00	19,941.00
E024700000			SAAE - INSS PARCELAMENTO					0.00	4,010.62	4,010.62
E026700000			VALE TRANSPORTE-SETURN					0.00	8,843.92	8,843.92
E026710000			VALE TRANSPORTE-TRANMPOLIM					0.00	9,599.41	9,599.41
E026720000			VALE TRANSPORTE-TRANSPORTES GUANABARA					0.00	714.76	714.76
E026730000			VALE TRANSPORTE-SETURN/1					0.00	1,422.87	1,422.87
E026740000			VALE TRANSPORTE-TRAMPOLIM/1					0.00	3,968.49	3,968.49
E026750000			VALE TRANSPORTE-TRAMPOLIM/2					0.00	506.97	506.97
E026760000			VALE TRANSPORTE-SETURN/2					0.00	6,292.14	6,292.14
E026770000			VALE TRANSPORTE-SETURN/3					0.00	2,301.44	2,301.44
E026780000			VALE TRANSPORTE-SETURN/4					0.00	8,654.27	8,654.27
E026790000			VALE TRANSPORTE-TRANSPORTES GUANABARA/1					0.00	351.02	351.02
E030700001			HONORÁRIOS ADVOCATÍCIOS - ARTUR MAURÍCIO MAUX DE F					0.00	24,447.35	24,447.35
E030700002			HONORÁRIOS ADVOCATÍCIOS - GUSTAVO BEDÊ AGUIAR					0.00	2,906.91	2,906.91
E030700003			HONORÁRIOS ADVOCATÍCIOS - DANILLO AUGUSTO GOMES DE					0.00	153.80	153.80
E031700000			CONTRIBUICAO SINDICAL-SINDSEM					0.00	3,032.61	3,032.61
E033700000			CONSIGNACOES-ODONTO SYSTEM					0.00	3,616.40	3,616.40
E036700000			CONTRIBUICAO SINDICAL-SINDGUARDAS					0.00	299.40	299.40
E037700039			CONSIGNAÇÕES - SINDICAL SINDERN					0.00	1,236.37	1,236.37

SISPUB  
PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
BALANCETE BIMESTRAL DA DESPESA  
BIMESTRE DE REFERENCIA : 1o Bimestre  
UNIDADE : 70 - FUNDO MUNICIPAL DO MEIO AMBIENTE

ANO BASE:2019  
22/03/2019 10:26:34  
Pag. 7

Codigo	FNT	E	Orcado	Suplem	Cred Espec	Anulacao	Total	Ate Bim Ant	Neste Bim	Total
E037900041 CONTRIBUIÇÃO SINDICAL - SOERN								0.00	229.44	229.44
E038000042 CONSIGNAÇÃO-SINFAM-RN								0.00	697.98	697.98
E038000043 CAMARA - INSS PARCELAMENTO								0.00	13,588.32	13,588.32
E038000044 ISS								0.00	185,216.66	185,216.66
E038000045 IRRF								0.00	2,814.84	2,814.84
TOTAL DAS DESPESAS EXTRAS								0.00	8,486,519.11	8,486,519.11
TOTAL GERAL DAS DESPESAS								0.00	8,546,519.11	8,546,519.11