PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/04/2015 até 30/04/2015

Data: 19/05/2015 13:41:07
Sistema CECAM

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
01 - PODER EXECUTIVO			**12.053.219,00**	**631.031,36**	**12.684.250,36**	**7.051.889,46**	**6.792.293,39**	**259.596,07**	**4.693.465,36**	**938.895,54**	**5.632.360,90**	**2.742.585,15**	**2.837.119,67**	**966.148,39**	**3.803.268,06**	**2.060.813,05**	**828.962,70**	**2.889.775,75**	**913.492,31**
1 - GABINETE DO PREFEITO			**292.136,00**		**292.136,00**	**181.592,43**	**181.592,43**		**86.499,64**	**24.043,93**	**110.543,57**	**38.107,52**	**66.102,45**	**26.106,40**	**92.208,85**	**49.257,72**	**23.178,33**	**72.436,05**	**19.772,80**
1 - GABINETE DO PREFEITO			**292.136,00**		**292.136,00**	**181.592,43**	**181.592,43**		**86.499,64**	**24.043,93**	**110.543,57**	**38.107,52**	**66.102,45**	**26.106,40**	**92.208,85**	**49.257,72**	**23.178,33**	**72.436,05**	**19.772,80**
4 - Administração			**292.136,00**		**292.136,00**	**181.592,43**	**181.592,43**		**86.499,64**	**24.043,93**	**110.543,57**	**38.107,52**	**66.102,45**	**26.106,40**	**92.208,85**	**49.257,72**	**23.178,33**	**72.436,05**	**19.772,80**
122 - Administração Geral			**292.136,00**		**292.136,00**	**181.592,43**	**181.592,43**		**86.499,64**	**24.043,93**	**110.543,57**	**38.107,52**	**66.102,45**	**26.106,40**	**92.208,85**	**49.257,72**	**23.178,33**	**72.436,05**	**19.772,80**
3 - DESENVOLVIMENTO POLIT			**292.136,00**		**292.136,00**	**181.592,43**	**181.592,43**		**86.499,64**	**24.043,93**	**110.543,57**	**38.107,52**	**66.102,45**	**26.106,40**	**92.208,85**	**49.257,72**	**23.178,33**	**72.436,05**	**19.772,80**
2001 - MANUTENÇÃO DO GA			**292.136,00**		**292.136,00**	**181.592,43**	**181.592,43**		**86.499,64**	**24.043,93**	**110.543,57**	**38.107,52**	**66.102,45**	**26.106,40**	**92.208,85**	**49.257,72**	**23.178,33**	**72.436,05**	**19.772,80**
3.1.90.11.00 - VENCIMENTO	1	01	158.340,00		158.340,00	104.739,27	104.739,27		39.585,00	14.015,73	53.600,73	14.015,73	39.585,00	14.015,73	53.600,73	26.390,00	13.195,00	39.585,00	14.015,73
3.3.90.14.00 - DIÁRIAS - PE	2	01	70.000,00		70.000,00	42.026,60	42.026,60		17.945,20	10.028,20	27.973,40	3.694,60	17.945,20	10.028,20	27.973,40	17.945,20	6.333,60	24.278,80	3.694,60
3.3.90.30.00 - MATERIAL	3	01	30.000,00		30.000,00	1.356,21	1.356,21		28.643,79		28.643,79	20.397,19	8.246,60	2.062,47	10.309,07	4.816,87	3.429,73	8.246,60	2.062,47
3.3.90.39.00 - OUTROS SE	4	01	25.000,00		25.000,00	24.674,35	24.674,35		325,65		325,65		325,65		325,65	105,65	220,00	325,65	
4.4.90.52.00 - EQUIPAME	5	01	8.796,00		8.796,00	8.796,00	8.796,00												
2 - SECRETARIA DE ADMINISTRA			**1.838.315,00**	**234.218,29**	**2.072.533,29**	**1.183.092,18**	**1.183.092,18**		**775.124,77**	**114.316,34**	**889.441,11**	**429.129,59**	**468.279,43**	**151.191,65**	**619.471,08**	**335.837,36**	**124.474,16**	**460.311,52**	**159.159,56**
1 - DEPARTAMENTO DE ADMINI			**1.838.315,00**	**234.218,29**	**2.072.533,29**	**1.183.092,18**	**1.183.092,18**		**775.124,77**	**114.316,34**	**889.441,11**	**429.129,59**	**468.279,43**	**151.191,65**	**619.471,08**	**335.837,36**	**124.474,16**	**460.311,52**	**159.159,56**
4 - Administração			**1.838.315,00**	**234.218,29**	**2.072.533,29**	**1.183.092,18**	**1.183.092,18**		**775.124,77**	**114.316,34**	**889.441,11**	**429.129,59**	**468.279,43**	**151.191,65**	**619.471,08**	**335.837,36**	**124.474,16**	**460.311,52**	**159.159,56**
122 - Administração Geral			**1.838.315,00**	**234.218,29**	**2.072.533,29**	**1.183.092,18**	**1.183.092,18**		**775.124,77**	**114.316,34**	**889.441,11**	**429.129,59**	**468.279,43**	**151.191,65**	**619.471,08**	**335.837,36**	**124.474,16**	**460.311,52**	**159.159,56**
4 - DESENVOLVIMENTO DA A			**1.838.315,00**	**234.218,29**	**2.072.533,29**	**1.183.092,18**	**1.183.092,18**		**775.124,77**	**114.316,34**	**889.441,11**	**429.129,59**	**468.279,43**	**151.191,65**	**619.471,08**	**335.837,36**	**124.474,16**	**460.311,52**	**159.159,56**
1003 - DESAPROPRIAÇÃO D			**42.000,00**	**-21.281,71**	**20.718,29**	**20.718,29**	**20.718,29**												
4.4.90.51.00 - OBRAS E IN	6	01	42.000,00	-21.281,71	20.718,29	20.718,29	20.718,29												
1004 - CONSTRUÇÃO E AMP			**52.500,00**	**270.000,00**	**322.500,00**	**322.500,00**	**322.500,00**												
4.4.90.51.00 - OBRAS E IN	7	01	52.500,00		52.500,00	52.500,00	52.500,00												
4.4.90.51.00 - OBRAS E IN	206	02		270.000,00	270.000,00	270.000,00	270.000,00												
1007 - AMPLIAÇÃO E REFO			**20.000,00**	**-19.500,00**	**500,00**	**500,00**	**500,00**												
4.4.90.51.00 - OBRAS E IN	8	01	20.000,00	-19.500,00	500,00	500,00	500,00												
2002 - MANUTENÇÃO DA SE			**1.723.815,00**	**5.000,00**	**1.728.815,00**	**839.373,89**	**839.373,89**		**775.124,77**	**114.316,34**	**889.441,11**	**429.129,59**	**468.279,43**	**151.191,65**	**619.471,08**	**335.837,36**	**124.474,16**	**460.311,52**	**159.159,56**
3.1.90.01.00 - APOSENTA	9	01	101.218,00		101.218,00	68.649,89	68.649,89		22.707,36	9.860,75	32.568,11	9.860,75	22.707,36	9.860,75	32.568,11	15.846,60	6.860,76	22.707,36	9.860,75
3.1.90.03.00 - Pensões do RPP	10	01	70.863,00		70.863,00	46.120,07	46.120,07		18.805,66	5.937,27	24.742,93	5.937,27	18.805,66	5.937,27	24.742,93	13.216,04	5.589,62	18.805,66	5.937,27
3.1.90.11.00 - VENCIMENTO	11	01	633.441,00		633.441,00	359.613,29	359.613,29		208.097,14	65.730,57	273.827,71	65.730,57	208.097,14	65.730,57	273.827,71	141.774,16	66.322,98	208.097,14	65.730,57
3.1.90.13.00 - OBRIGAÇÕE	12	01	139.293,00		139.293,00	97.500,83	97.500,83		31.628,06	10.164,11	41.792,17	13.510,53	31.628,06	10.164,11	41.792,17	17.958,89	10.322,75	28.281,64	13.510,53
3.3.90.14.00 - DIÁRIAS - PE	13	01	12.000,00		12.000,00	10.532,88	10.532,88		624,31	842,81	1.467,12	93,65	624,31	842,81	1.467,12	499,45	874,02	1.373,47	93,65
3.3.90.30.00 - MATERIAL	14	01	95.000,00	5.000,00	100.000,00	7.834,79	7.834,79		86.633,49	5.531,72	92.165,21	72.038,34	20.043,10	8.484,92	28.528,02	17.414,50	2.712,37	20.126,87	8.401,15
3.3.90.32.00 - MATERIAL,	15	01	180.000,00		180.000,00	40.000,00	40.000,00		140.000,00		140.000,00	87.890,00	52.110,00	18.540,00	70.650,00	48.870,00	3.240,00	52.110,00	18.540,00
3.3.90.36.00 - OUTROS SE	16	01	10.000,00		10.000,00	4.025,08	4.025,08		5.336,94	637,98	5.974,92	2.000,00	2.836,94	1.137,98	3.974,92	2.836,94	1.137,98	3.974,92	
3.3.90.39.00 - OUTROS SE	17	01	400.000,00		400.000,00	124.563,72	124.563,72		259.825,15	15.611,13	275.436,28	172.068,48	109.960,20	30.493,24	140.453,44	77.134,12	26.233,68	103.367,80	37.085,64
3.3.90.91.00 - SENTENÇAS J	18	01	57.000,00		57.000,00	57.000,00	57.000,00												
3.3.90.93.00 - INDENIZAÇÕ	19	01	5.000,00		5.000,00	4.713,34	4.713,34		286,66		286,66		286,66		286,66	286,66		286,66	
4.4.90.52.00 - EQUIPAME	20	01	20.000,00		20.000,00	18.820,00	18.820,00		1.180,00		1.180,00		1.180,00		1.180,00		1.180,00	1.180,00	
3 - SECRETARIA DE FINANÇAS			**593.388,00**	**-39.000,00**	**554.388,00**	**363.768,45**	**363.768,45**		**158.976,27**	**31.643,28**	**190.619,55**	**78.125,10**	**96.524,15**	**36.078,84**	**132.602,99**	**81.092,51**	**31.401,94**	**112.494,45**	**20.108,54**
1 - DEPARTAMENTO DE FINANÇA			**438.221,00**	**-29.500,00**	**408.721,00**	**276.451,27**	**276.451,27**		**122.451,84**	**9.817,89**	**132.269,73**	**55.190,61**	**62.156,90**	**23.862,87**	**86.019,77**	**57.201,03**	**19.878,09**	**77.079,12**	**8.940,65**
4 - Administração			**438.221,00**	**-29.500,00**	**408.721,00**	**276.451,27**	**276.451,27**		**122.451,84**	**9.817,89**	**132.269,73**	**55.190,61**	**62.156,90**	**23.862,87**	**86.019,77**	**57.201,03**	**19.878,09**	**77.079,12**	**8.940,65**
124 - Controle Externo			**438.221,00**	**-29.500,00**	**408.721,00**	**276.451,27**	**276.451,27**		**122.451,84**	**9.817,89**	**132.269,73**	**55.190,61**	**62.156,90**	**23.862,87**	**86.019,77**	**57.201,03**	**19.878,09**	**77.079,12**	**8.940,65**
5 - GESTÃO FINANCEIRA E			**438.221,00**	**-29.500,00**	**408.721,00**	**276.451,27**	**276.451,27**		**122.451,84**	**9.817,89**	**132.269,73**	**55.190,61**	**62.156,90**	**23.862,87**	**86.019,77**	**57.201,03**	**19.878,09**	**77.079,12**	**8.940,65**
1005 - REVISÃO E IMPLANT			**21.000,00**	**-20.000,00**	**1.000,00**	**1.000,00**	**1.000,00**												
3.3.90.39.00 - OUTROS SE	21	01	21.000,00	-20.000,00	1.000,00	1.000,00	1.000,00												
2003 - ENCARGOS DO PROG			**417.221,00**	**-9.500,00**	**407.721,00**	**275.451,27**	**275.451,27**		**122.451,84**	**9.817,89**	**132.269,73**	**55.190,61**	**62.156,90**	**23.862,87**	**86.019,77**	**57.201,03**	**19.878,09**	**77.079,12**	**8.940,65**
3.1.90.11.00 - VENCIMENTO	22	01	42.700,00		42.700,00	25.212,65	25.212,65		11.879,28	5.608,07	17.487,35	5.608,07	11.879,28	5.608,07	17.487,35	7.919,52	3.959,76	11.879,28	5.608,07
3.1.90.13.00 - OBRIGAÇÕE	23	01	8.967,00		8.967,00	5.323,26	5.323,26		2.487,92	1.155,82	3.643,74	1.155,82	2.487,92	1.155,82	3.643,74	1.671,81	816,11	2.487,92	1.155,82
3.3.90.14.00 - DIÁRIAS - PE	24	01	15.000,00		15.000,00	13.751,22	13.751,22		1.248,78		1.248,78		1.248,78		1.248,78	1.248,78		1.248,78	
3.3.90.30.00 - MATERIAL	25	01	20.000,00		20.000,00	19.266,00	19.266,00			734,00	734,00	734,00		110,00	110,00				110,00
3.3.90.39.00 - OUTROS SE	26	01	180.554,00		180.554,00	141.398,14	141.398,14		36.835,86	2.320,00	39.155,86	21.553,56	14.373,98	5.295,08	19.669,06	14.193,98	3.408,32	17.602,30	2.066,76
3.3.90.47.00 - OBRIGAÇÕE	27	01	140.000,00		140.000,00	70.000,00	70.000,00		70.000,00		70.000,00	26.139,16	32.166,94	11.693,90	43.860,84	32.166,94	11.693,90	43.860,84	
4.4.90.52.00 - EQUIPAME	28	01	10.000,00	-9.500,00	500,00	500,00	500,00												

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

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AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/04/2015 até 30/04/2015

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			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
2 - SETOR DE TESOURARIA E C			**155.167,00**	**-9.500,00**	**145.667,00**	**87.317,18**	**87.317,18**		**36.524,43**	**21.825,39**	**58.349,82**	**22.934,49**	**34.367,25**	**12.215,97**	**46.583,22**	**23.891,48**	**11.523,85**	**35.415,33**	**11.167,89**
4 - Administração			**155.167,00**	**-9.500,00**	**145.667,00**	**87.317,18**	**87.317,18**		**36.524,43**	**21.825,39**	**58.349,82**	**22.934,49**	**34.367,25**	**12.215,97**	**46.583,22**	**23.891,48**	**11.523,85**	**35.415,33**	**11.167,89**
129 - Administração de Receita			**155.167,00**	**-9.500,00**	**145.667,00**	**87.317,18**	**87.317,18**		**36.524,43**	**21.825,39**	**58.349,82**	**22.934,49**	**34.367,25**	**12.215,97**	**46.583,22**	**23.891,48**	**11.523,85**	**35.415,33**	**11.167,89**
5 - GESTÃO FINANCEIRA E			**155.167,00**	**-9.500,00**	**145.667,00**	**87.317,18**	**87.317,18**		**36.524,43**	**21.825,39**	**58.349,82**	**22.934,49**	**34.367,25**	**12.215,97**	**46.583,22**	**23.891,48**	**11.523,85**	**35.415,33**	**11.167,89**
2003 - ENCARGOS DO PROG			**155.167,00**	**-9.500,00**	**145.667,00**	**87.317,18**	**87.317,18**		**36.524,43**	**21.825,39**	**58.349,82**	**22.934,49**	**34.367,25**	**12.215,97**	**46.583,22**	**23.891,48**	**11.523,85**	**35.415,33**	**11.167,89**
3.1.90.11.00 - VENCIMENTO	29	01	91.047,00		91.047,00	54.160,39	54.160,39		27.660,68	9.225,93	36.886,61	9.225,93	27.660,68	9.225,93	36.886,61	18.975,02	8.685,66	27.660,68	9.225,93
3.1.90.13.00 - OBRIGAÇÕE	30	01	19.120,00		19.120,00	11.414,79	11.414,79		5.803,75	1.901,46	7.705,21	1.901,46	5.803,75	1.901,46	7.705,21	4.013,64	1.790,11	5.803,75	1.901,46
3.3.90.14.00 - DIÁRIAS - PE	31	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.30.00 - MATERIAL	32	01	5.000,00		5.000,00	3.722,00	3.722,00			1.278,00	1.278,00	1.278,00							
3.3.90.39.00 - OUTROS SE	33	01	25.000,00		25.000,00	12.520,00	12.520,00		3.060,00	9.420,00	12.480,00	10.529,10	902,82	1.088,58	1.991,40	902,82	1.048,08	1.950,90	40,50
4.4.90.52.00 - EQUIPAME	34	01	10.000,00	-9.500,00	500,00	500,00	500,00												
4 - SECRETARIA MUNICIPAL DE A			**1.164.350,00**	**-14.200,00**	**1.150.150,00**	**652.146,57**	**652.146,57**		**368.562,03**	**129.441,40**	**498.003,43**	**298.411,25**	**205.862,61**	**79.986,65**	**285.849,26**	**139.944,52**	**59.647,66**	**199.592,18**	**86.257,08**
1 - GABINETE DO SECRETÁRIO D			**1.080.747,00**	**-14.200,00**	**1.066.547,00**	**594.799,20**	**594.799,20**		**348.686,43**	**123.061,37**	**471.747,80**	**288.726,08**	**189.292,15**	**75.191,59**	**264.483,74**	**128.792,15**	**54.229,57**	**183.021,72**	**81.462,02**
8 - Assistência Social			**1.080.747,00**	**-14.200,00**	**1.066.547,00**	**594.799,20**	**594.799,20**		**348.686,43**	**123.061,37**	**471.747,80**	**288.726,08**	**189.292,15**	**75.191,59**	**264.483,74**	**128.792,15**	**54.229,57**	**183.021,72**	**81.462,02**
241 - Assistência ao Idoso			**25.000,00**		**25.000,00**	**24.970,00**	**24.970,00**		**30,00**		**30,00**	**30,00**	**30,00**		**30,00**				**30,00**
6 - DESENVOLVIMENTO ECON			**25.000,00**		**25.000,00**	**24.970,00**	**24.970,00**		**30,00**		**30,00**	**30,00**	**30,00**		**30,00**				**30,00**
2005 - ASSISTÊNCIA AO IDO			**25.000,00**		**25.000,00**	**24.970,00**	**24.970,00**		**30,00**		**30,00**	**30,00**	**30,00**		**30,00**				**30,00**
3.3.90.30.00 - MATERIAL	35	01	15.000,00		15.000,00	15.000,00	15.000,00												
3.3.90.30.00 - MATERIAL	36	02	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTROS SE	37	01	8.000,00		8.000,00	7.970,00	7.970,00		30,00		30,00	30,00	30,00		30,00				30,00
3.3.90.39.00 - OUTROS SE	38	02	1.000,00		1.000,00	1.000,00	1.000,00												
244 - Assistência Comunitária			**1.055.747,00**	**-14.200,00**	**1.041.547,00**	**569.829,20**	**569.829,20**		**348.656,43**	**123.061,37**	**471.717,80**	**288.696,08**	**189.262,15**	**75.191,59**	**264.453,74**	**128.792,15**	**54.229,57**	**183.021,72**	**81.432,02**
6 - DESENVOLVIMENTO ECON			**1.055.747,00**	**-14.200,00**	**1.041.547,00**	**569.829,20**	**569.829,20**		**348.656,43**	**123.061,37**	**471.717,80**	**288.696,08**	**189.262,15**	**75.191,59**	**264.453,74**	**128.792,15**	**54.229,57**	**183.021,72**	**81.432,02**
1006 - CONSTRUÇÃO DO PR			**5.000,00**		**5.000,00**	**5.000,00**	**5.000,00**												
4.4.90.51.00 - OBRAS E IN	39	02	5.000,00		5.000,00	5.000,00	5.000,00												
1008 - PROGRAMA CASA N			**52.500,00**	**-14.200,00**	**38.300,00**	**38.300,00**	**38.300,00**												
4.4.90.51.00 - OBRAS E IN	40	02	52.500,00	-14.200,00	38.300,00	38.300,00	38.300,00												
1009 - AQUISIÇÕES DE VEI			**36.750,00**		**36.750,00**	**36.750,00**	**36.750,00**												
4.4.90.52.00 - EQUIPAME	41	02	36.750,00		36.750,00	36.750,00	36.750,00												
1032 - CDI- CENTRO DIA ID			**52.500,00**		**52.500,00**	**52.500,00**	**52.500,00**												
4.4.90.51.00 - OBRAS E IN	42	02	52.500,00		52.500,00	52.500,00	52.500,00												
2004 - ENCARGOS COM A S			**908.997,00**		**908.997,00**	**437.279,20**	**437.279,20**		**348.656,43**	**123.061,37**	**471.717,80**	**288.696,08**	**189.262,15**	**75.191,59**	**264.453,74**	**128.792,15**	**54.229,57**	**183.021,72**	**81.432,02**
3.1.90.11.00 - VENCIMENTO	43	01	281.700,00		281.700,00	170.838,89	170.838,89		79.889,27	30.971,84	110.861,11	30.971,84	79.889,27	30.971,84	110.861,11	51.569,00	28.320,27	79.889,27	30.971,84
3.1.90.13.00 - OBRIGAÇÕE	44	01	59.160,00		59.160,00	36.322,47	36.322,47		16.454,23	6.383,30	22.837,53	6.383,30	16.454,23	6.383,30	22.837,53	10.617,42	5.836,81	16.454,23	6.383,30
3.3.50.43.00 - SUBVENÇÕES	45	01	10.000,00		10.000,00	484,00	484,00		9.516,00		9.516,00	2.940,00	4.000,00	4.152,00	8.152,00	4.000,00	2.576,00	6.576,00	1.576,00
3.3.90.14.00 - DIÁRIAS - PE	46	01	20.000,00		20.000,00	12.644,39	12.644,39		4.862,12	2.493,49	7.355,61	1.480,11	4.862,12	2.493,49	7.355,61	4.760,78	1.114,72	5.875,50	1.480,11
3.3.90.30.00 - MATERIAL	47	01	260.137,00		260.137,00	68.391,87	68.391,87		168.183,36	23.561,77	191.745,13	154.727,37	40.641,13	16.915,96	57.557,09	28.039,64	8.978,12	37.017,76	20.539,33
3.3.90.30.00 - MATERIAL	48	02	28.000,00		28.000,00	24.348,51	24.348,51		3.485,99	165,50	3.651,49	165,50	3.485,99		3.485,99	2.420,50	1.065,49	3.485,99	
3.3.90.30.00 - MATERIAL	49	05	29.000,00		29.000,00	17.649,09	17.649,09		1.939,67	9.411,24	11.350,91	9.074,64	1.939,67	4.859,61	6.799,28	1.603,65	672,62	2.276,27	4.523,01
3.3.90.36.00 - OUTROS SE	50	01	15.000,00		15.000,00	2.114,00	2.114,00		12.886,00		12.886,00	9.252,00	3.156,00	1.028,00	4.184,00	2.606,00	1.028,00	3.634,00	550,00
3.3.90.39.00 - OUTROS SE	51	01	100.000,00		100.000,00	49.657,34	49.657,34		38.692,83	11.649,83	50.342,66	34.276,92	22.086,78	8.387,39	30.474,17	11.888,20	4.177,54	16.065,74	14.408,43
3.3.90.39.00 - OUTROS SE	52	02	22.000,00		22.000,00	15.873,80	15.873,80		460,00	5.666,20	6.126,20	5.666,20	460,00		460,00		460,00	460,00	
3.3.90.39.00 - OUTROS SE	53	05	65.000,00		65.000,00	24.975,62	24.975,62		8.826,18	31.198,20	40.024,38	32.198,20	8.826,18		8.826,18	7.826,18		7.826,18	1.000,00
4.4.90.51.00 - OBRAS E IN	54	01	10.000,00		10.000,00	10.000,00	10.000,00												
4.4.90.52.00 - EQUIPAME	55	01	1.000,00		1.000,00	1.000,00	1.000,00												
4.4.90.52.00 - EQUIPAME	56	05	8.000,00		8.000,00	2.979,22	2.979,22		3.460,78	1.560,00	5.020,78	1.560,00	3.460,78		3.460,78	3.460,78		3.460,78	
2 - FUNDO MUNICIPAL DA INFÂN			**83.603,00**		**83.603,00**	**57.347,37**	**57.347,37**		**19.875,60**	**6.380,03**	**26.255,63**	**9.685,17**	**16.570,46**	**4.795,06**	**21.365,52**	**11.152,37**	**5.418,09**	**16.570,46**	**4.795,06**
8 - Assistência Social			**83.603,00**		**83.603,00**	**57.347,37**	**57.347,37**		**19.875,60**	**6.380,03**	**26.255,63**	**9.685,17**	**16.570,46**	**4.795,06**	**21.365,52**	**11.152,37**	**5.418,09**	**16.570,46**	**4.795,06**
243 - Assistência à Criança e a			**83.603,00**		**83.603,00**	**57.347,37**	**57.347,37**		**19.875,60**	**6.380,03**	**26.255,63**	**9.685,17**	**16.570,46**	**4.795,06**	**21.365,52**	**11.152,37**	**5.418,09**	**16.570,46**	**4.795,06**
6 - DESENVOLVIMENTO ECON			**83.603,00**		**83.603,00**	**57.347,37**	**57.347,37**		**19.875,60**	**6.380,03**	**26.255,63**	**9.685,17**	**16.570,46**	**4.795,06**	**21.365,52**	**11.152,37**	**5.418,09**	**16.570,46**	**4.795,06**
2006 - ENCARGOS COM O C			**83.603,00**		**83.603,00**	**57.347,37**	**57.347,37**		**19.875,60**	**6.380,03**	**26.255,63**	**9.685,17**	**16.570,46**	**4.795,06**	**21.365,52**	**11.152,37**	**5.418,09**	**16.570,46**	**4.795,06**
3.1.90.13.00 - OBRIGAÇÕE	57	01	10.430,00		10.430,00	7.017,36	7.017,36		2.600,61	812,03	3.412,64	812,03	2.600,61	812,03	3.412,64	1.788,58	812,03	2.600,61	812,03

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/04/2015 até 30/04/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.14.00 - DIÁRIAS - PE	58	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.30.00 - MATERIAL	59	01	15.000,00		15.000,00	9.400,00	9.400,00		4.332,00	1.268,00	5.600,00	4.573,14	1.026,86	43,03	1.069,89	360,80	666,06	1.026,86	43,03
3.3.90.36.00 - OUTROS SE	60	01	49.673,00		49.673,00	33.025,66	33.025,66		12.707,34	3.940,00	16.647,34	3.940,00	12.707,34	3.940,00	16.647,34	8.767,34	3.940,00	12.707,34	3.940,00
3.3.90.39.00 - OUTROS SE	61	01	2.000,00		2.000,00	1.404,35	1.404,35		235,65	360,00	595,65	360,00	235,65		235,65	235,65		235,65	
4.4.90.52.00 - EQUIPAME	62	01	3.500,00		3.500,00	3.500,00	3.500,00												
5 - SECRETARIA MUNICIPAL DE			**2.340.300,00**	**56.281,71**	**2.396.581,71**	**1.176.179,78**	**1.176.179,78**		**1.030.317,55**	**190.084,38**	**1.220.401,93**	**509.721,53**	**667.876,56**	**212.502,95**	**880.379,51**	**511.883,94**	**198.796,46**	**710.680,40**	**169.699,11**
1 - FUNDO MUNICIPAL DE SAÚDE			**2.310.300,00**	**56.281,71**	**2.366.581,71**	**1.160.148,72**	**1.160.148,72**		**1.018.135,41**	**188.297,58**	**1.206.432,99**	**509.368,73**	**655.694,42**	**210.716,15**	**866.410,57**	**504.255,14**	**192.809,12**	**697.064,26**	**169.346,31**
10 - Saúde			**2.310.300,00**	**56.281,71**	**2.366.581,71**	**1.160.148,72**	**1.160.148,72**		**1.018.135,41**	**188.297,58**	**1.206.432,99**	**509.368,73**	**655.694,42**	**210.716,15**	**866.410,57**	**504.255,14**	**192.809,12**	**697.064,26**	**169.346,31**
301 - Atenção Básica			**2.310.300,00**	**56.281,71**	**2.366.581,71**	**1.160.148,72**	**1.160.148,72**		**1.018.135,41**	**188.297,58**	**1.206.432,99**	**509.368,73**	**655.694,42**	**210.716,15**	**866.410,57**	**504.255,14**	**192.809,12**	**697.064,26**	**169.346,31**
7 - DESENVOLVIMENTO DO			**2.310.300,00**	**56.281,71**	**2.366.581,71**	**1.160.148,72**	**1.160.148,72**		**1.018.135,41**	**188.297,58**	**1.206.432,99**	**509.368,73**	**655.694,42**	**210.716,15**	**866.410,57**	**504.255,14**	**192.809,12**	**697.064,26**	**169.346,31**
1010 - CONSTRUÇÃO DO PR			**52.500,00**	**-52.000,00**	**500,00**	**500,00**	**500,00**												
4.4.90.51.00 - OBRAS E IN	63	05	52.500,00	-52.000,00	500,00	500,00	500,00												
1011 - AQUISIÇÃO DE EQUI			**31.500,00**	**-500,00**	**31.000,00**	**31.000,00**	**31.000,00**												
4.4.90.52.00 - EQUIPAME	64	05	31.500,00	-500,00	31.000,00	31.000,00	31.000,00												
1012 - AQUISIÇÕES DE AMB			**63.000,00**	**-12.000,00**	**51.000,00**	**51.000,00**	**51.000,00**												
4.4.90.52.00 - EQUIPAME	65	02	63.000,00	-12.000,00	51.000,00	51.000,00	51.000,00												
1013 - AQUISIÇÕES DE MO			**15.000,00**		**15.000,00**	**1.777,00**	**1.777,00**		**13.223,00**		**13.223,00**		**13.223,00**		**13.223,00**	**13.223,00**		**13.223,00**	
4.4.90.52.00 - EQUIPAME	66	02	15.000,00		15.000,00	1.777,00	1.777,00		13.223,00		13.223,00		13.223,00		13.223,00	13.223,00		13.223,00	
2007 - ENCARGOS COM O S			**1.676.766,00**	**120.781,71**	**1.797.547,71**	**803.688,67**	**803.688,67**		**857.180,22**	**136.678,82**	**993.859,04**	**457.749,97**	**494.739,23**	**159.169,39**	**653.908,62**	**389.364,26**	**146.744,81**	**536.109,07**	**117.799,55**
3.1.90.11.00 - VENCIMENTO	67	01	681.760,00		681.760,00	397.553,58	397.553,58		210.117,73	74.088,69	284.206,42	73.439,92	210.117,73	74.088,69	284.206,42	143.561,94	67.204,56	210.766,50	73.439,92
3.1.90.11.00 - VENCIMENTO	68	05	58.212,00		58.212,00	38.808,00	38.808,00		14.553,00	4.851,00	19.404,00	4.851,00	14.553,00	4.851,00	19.404,00	9.702,00	4.851,00	14.553,00	4.851,00
3.1.90.13.00 - OBRIGAÇÕE	69	01	155.394,00		155.394,00	92.740,52	92.740,52		46.326,12	16.327,36	62.653,48	16.135,76	46.326,12	16.327,36	62.653,48	31.806,11	14.711,61	46.517,72	16.135,76
3.3.50.43.00 - SUBVENÇÕES	70	01	40.000,00		40.000,00	32.500,00	32.500,00		7.500,00		7.500,00		7.500,00		7.500,00	7.500,00		7.500,00	
3.3.71.70.00 - RATEIO PE	71	01	180.000,00		180.000,00	5.000,00	5.000,00		175.000,00		175.000,00	100.180,16	57.442,56	17.377,28	74.819,84	57.442,56	17.377,28	74.819,84	
3.3.90.14.00 - DIÁRIAS - PE	72	01	40.000,00		40.000,00	5.848,19	5.848,19		33.184,09	967,72	34.151,81	12.675,23	16.825,45	5.837,31	22.662,76	16.638,16	4.838,42	21.476,58	1.186,18
3.3.90.30.00 - MATERIAL	73	01	200.000,00	95.000,00	295.000,00	11.767,03	11.767,03		248.470,57	34.762,40	283.232,97	230.412,48	41.576,99	25.714,95	67.291,94	31.376,90	21.443,59	52.820,49	14.471,45
3.3.90.30.00 - MATERIAL	74	02	20.000,00		20.000,00	11.023,89	11.023,89		8.976,11		8.976,11		8.976,11		8.976,11	8.976,11		8.976,11	
3.3.90.30.00 - MATERIAL	75	05	57.400,00		57.400,00	10.680,22	10.680,22		44.303,13	2.416,65	46.719,78	2.416,65	44.303,13	2.416,65	46.719,78	44.303,13		44.303,13	2.416,65
3.3.90.32.00 - MATERIAL,	76	01	145.000,00		145.000,00	145.000,00	145.000,00												
3.3.90.36.00 - OUTROS SE	77	01	5.000,00		5.000,00	4.019,00	4.019,00		981,00		981,00		981,00		981,00	981,00		981,00	
3.3.90.39.00 - OUTROS SE	78	01	50.000,00		50.000,00	5.318,53	5.318,53		41.416,47	3.265,00	44.681,47	17.638,77	23.910,14	8.431,15	32.341,29	17.629,35	9.413,35	27.042,70	5.298,59
3.3.90.39.00 - OUTROS SE	79	02	11.000,00		11.000,00	6.319,00	6.319,00		4.681,00		4.681,00		4.681,00		4.681,00	4.681,00		4.681,00	
3.3.90.39.00 - OUTROS SE	80	05	15.000,00		15.000,00	11.624,00	11.624,00		3.376,00		3.376,00		3.376,00		3.376,00	3.376,00		3.376,00	
3.3.90.92.00 - DESPESAS	207	01		21.281,71	21.281,71	21.281,71	21.281,71												
3.3.90.93.00 - INDENIZAÇÕ	81	01	2.000,00		2.000,00	2.000,00	2.000,00												
4.4.90.51.00 - OBRAS E IN	82	01	1.000,00		1.000,00	1.000,00	1.000,00												
4.4.90.52.00 - EQUIPAME	83	01	1.000,00	4.000,00	5.000,00	875,00	875,00		4.125,00		4.125,00			4.125,00	4.125,00		4.125,00	4.125,00	
4.4.90.52.00 - EQUIPAME	84	05	14.000,00	500,00	14.500,00	330,00	330,00		14.170,00		14.170,00		14.170,00		14.170,00	11.390,00	2.780,00	14.170,00	
2008 - ENCARGOS COM O P			**471.534,00**		**471.534,00**	**272.183,05**	**272.183,05**		**147.732,19**	**51.618,76**	**199.350,95**	**51.618,76**	**147.732,19**	**51.546,76**	**199.278,95**	**101.667,88**	**46.064,31**	**147.732,19**	**51.546,76**
3.1.90.11.00 - VENCIMENTO	85	01	214.483,00		214.483,00	110.094,33	110.094,33		76.080,29	28.308,38	104.388,67	28.308,38	76.080,29	28.308,38	104.388,67	52.458,46	23.621,83	76.080,29	28.308,38
3.1.90.11.00 - VENCIMENTO	86	05	158.730,00		158.730,00	101.168,04	101.168,04		43.131,96	14.430,00	57.561,96	14.430,00	43.131,96	14.430,00	57.561,96	28.701,96	14.430,00	43.131,96	14.430,00
3.1.90.13.00 - OBRIGAÇÕE	87	01	90.321,00		90.321,00	56.514,68	56.514,68		24.997,94	8.808,38	33.806,32	8.808,38	24.997,94	8.808,38	33.806,32	17.155,46	7.842,48	24.997,94	8.808,38
3.3.90.30.00 - MATERIAL	88	01	5.000,00		5.000,00	1.591,00	1.591,00		3.337,00	72,00	3.409,00	72,00	3.337,00		3.337,00	3.167,00	170,00	3.337,00	
3.3.90.39.00 - OUTROS SE	89	01	3.000,00		3.000,00	2.815,00	2.815,00		185,00		185,00		185,00		185,00	185,00		185,00	
2 - VIGILÂNCIA EM SAÚDE			**30.000,00**		**30.000,00**	**16.031,06**	**16.031,06**		**12.182,14**	**1.786,80**	**13.968,94**	**352,80**	**12.182,14**	**1.786,80**	**13.968,94**	**7.628,80**	**5.987,34**	**13.616,14**	**352,80**
10 - Saúde			**30.000,00**		**30.000,00**	**16.031,06**	**16.031,06**		**12.182,14**	**1.786,80**	**13.968,94**	**352,80**	**12.182,14**	**1.786,80**	**13.968,94**	**7.628,80**	**5.987,34**	**13.616,14**	**352,80**
304 - Vigilância Sanitária			**21.000,00**		**21.000,00**	**11.225,56**	**11.225,56**		**7.987,64**	**1.786,80**	**9.774,44**	**352,80**	**7.987,64**	**1.786,80**	**9.774,44**	**4.728,80**	**4.692,84**	**9.421,64**	**352,80**
7 - DESENVOLVIMENTO DO			**21.000,00**		**21.000,00**	**11.225,56**	**11.225,56**		**7.987,64**	**1.786,80**	**9.774,44**	**352,80**	**7.987,64**	**1.786,80**	**9.774,44**	**4.728,80**	**4.692,84**	**9.421,64**	**352,80**
2007 - ENCARGOS COM O S			**21.000,00**		**21.000,00**	**11.225,56**	**11.225,56**		**7.987,64**	**1.786,80**	**9.774,44**	**352,80**	**7.987,64**	**1.786,80**	**9.774,44**	**4.728,80**	**4.692,84**	**9.421,64**	**352,80**
3.3.90.30.00 - MATERIAL	90	01	2.000,00		2.000,00	1.708,50	1.708,50		291,50		291,50		291,50		291,50	291,50		291,50	
3.3.90.30.00 - MATERIAL	91	05	10.000,00		10.000,00	1.217,06	1.217,06		6.996,14	1.786,80	8.782,94	352,80	6.996,14	1.786,80	8.782,94	3.737,30	4.692,84	8.430,14	352,80
3.3.90.39.00 - OUTROS SE	92	01	3.000,00		3.000,00	3.000,00	3.000,00												

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/04/2015 até 30/04/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.39.00 - OUTROS SE	93	05	5.000,00		5.000,00	4.300,00	4.300,00		700,00		700,00		700,00		700,00	700,00		700,00	
4.4.90.52.00 - EQUIPAME	94	01	1.000,00		1.000,00	1.000,00	1.000,00												
305 - Vigilância Epidemiológica			**9.000,00**		**9.000,00**	**4.805,50**	**4.805,50**		**4.194,50**		**4.194,50**		**4.194,50**		**4.194,50**	**2.900,00**	**1.294,50**	**4.194,50**	
7 - DESENVOLVIMENTO DO			**9.000,00**		**9.000,00**	**4.805,50**	**4.805,50**		**4.194,50**		**4.194,50**		**4.194,50**		**4.194,50**	**2.900,00**	**1.294,50**	**4.194,50**	
2007 - ENCARGOS COM O S			**9.000,00**		**9.000,00**	**4.805,50**	**4.805,50**		**4.194,50**		**4.194,50**		**4.194,50**		**4.194,50**	**2.900,00**	**1.294,50**	**4.194,50**	
3.3.90.30.00 - MATERIAL	95	05	3.000,00		3.000,00	250,00	250,00		2.750,00		2.750,00		2.750,00		2.750,00	2.750,00		2.750,00	
3.3.90.39.00 - OUTROS SE	96	01	2.000,00		2.000,00	2.000,00	2.000,00												
3.3.90.39.00 - OUTROS SE	97	05	4.000,00		4.000,00	2.555,50	2.555,50		1.444,50		1.444,50		1.444,50		1.444,50	150,00	1.294,50	1.444,50	
6 - SECRETARIA MUNICIPAL DE			**2.603.522,00**	**140.381,36**	**2.743.903,36**	**1.253.289,35**	**1.253.289,35**		**1.242.853,73**	**247.760,28**	**1.490.614,01**	**791.289,86**	**685.121,90**	**265.066,58**	**950.188,48**	**495.122,20**	**204.201,95**	**699.324,15**	**250.864,33**
1 - ENSINO FUNDAMENTAL			**793.550,00**	**-18.660,00**	**774.890,00**	**340.312,62**	**340.312,62**		**342.526,14**	**92.051,24**	**434.577,38**	**237.484,92**	**199.610,45**	**58.973,00**	**258.583,45**	**142.757,02**	**54.335,44**	**197.092,46**	**61.490,99**
12 - Educação			**793.550,00**	**-18.660,00**	**774.890,00**	**340.312,62**	**340.312,62**		**342.526,14**	**92.051,24**	**434.577,38**	**237.484,92**	**199.610,45**	**58.973,00**	**258.583,45**	**142.757,02**	**54.335,44**	**197.092,46**	**61.490,99**
361 - Ensino Fundamental			**793.550,00**	**-18.660,00**	**774.890,00**	**340.312,62**	**340.312,62**		**342.526,14**	**92.051,24**	**434.577,38**	**237.484,92**	**199.610,45**	**58.973,00**	**258.583,45**	**142.757,02**	**54.335,44**	**197.092,46**	**61.490,99**
8 - DESENVOLVIMENTO DAS A			**793.550,00**	**-18.660,00**	**774.890,00**	**340.312,62**	**340.312,62**		**342.526,14**	**92.051,24**	**434.577,38**	**237.484,92**	**199.610,45**	**58.973,00**	**258.583,45**	**142.757,02**	**54.335,44**	**197.092,46**	**61.490,99**
1014 - CONSTRUÇÃO, AMPL			**42.000,00**		**42.000,00**	**42.000,00**	**42.000,00**												
4.4.90.51.00 - OBRAS E IN	98	01	42.000,00		42.000,00	42.000,00	42.000,00												
1016 - AQUISIÇÕES DE VE			**84.000,00**	**-61.360,00**	**22.640,00**	**22.640,00**	**22.640,00**												
4.4.90.52.00 - EQUIPAME	99	01	84.000,00	-61.360,00	22.640,00	22.640,00	22.640,00												
2009 - ENCARGOS COM O E			**667.550,00**	**42.700,00**	**710.250,00**	**275.672,62**	**275.672,62**		**342.526,14**	**92.051,24**	**434.577,38**	**237.484,92**	**199.610,45**	**58.973,00**	**258.583,45**	**142.757,02**	**54.335,44**	**197.092,46**	**61.490,99**
3.1.90.11.00 - VENCIMENTO	100	01	305.140,00		305.140,00	171.101,47	171.101,47		101.442,62	32.595,91	134.038,53	33.416,86	101.442,62	32.595,91	134.038,53	69.466,97	31.154,70	100.621,67	33.416,86
3.1.90.11.00 - VENCIMENTO	101	02	26.100,00		26.100,00	21.818,53	21.818,53		4.281,47		4.281,47		4.281,47		4.281,47	1.917,47	2.364,00	4.281,47	
3.1.90.13.00 - OBRIGAÇÕE	102	01	60.210,00		60.210,00	32.007,69	32.007,69		21.295,16	6.907,15	28.202,31	6.718,02	21.295,16	6.907,15	28.202,31	14.515,65	6.968,64	21.484,29	6.718,02
3.3.90.14.00 - DIÁRIAS - PE	103	01	8.000,00		8.000,00	4.467,04	4.467,04		3.532,96		3.532,96		3.532,96		3.532,96	3.532,96		3.532,96	
3.3.90.30.00 - MATERIAL	104	01	60.000,00	35.000,00	95.000,00	16.983,76	16.983,76		54.108,99	23.907,25	78.016,24	62.463,79	18.262,53	9.383,21	27.645,74	13.893,51	1.658,94	15.552,45	12.093,29
3.3.90.30.00 - MATERIAL	105	02	35.120,00	17.700,00	52.820,00	8.195,75	8.195,75		29.523,32	15.100,93	44.624,25	30.411,82	15.847,91	2.305,23	18.153,14	8.006,66	6.205,77	14.212,43	3.940,71
3.3.90.30.00 - MATERIAL	106	05	75.000,00	5.000,00	80.000,00	25,18	25,18		79.924,82	50,00	79.974,82	74.207,84	4.324,82	1.442,16	5.766,98	4.324,82	1.442,16	5.766,98	
3.3.90.30.00 - MATERIAL	107	05	4.200,00		4.200,00	3.826,00	3.826,00		294,00	80,00	374,00		294,00	80,00	374,00		374,00	374,00	
3.3.90.39.00 - OUTROS SE	108	01	35.000,00		35.000,00	989,94	989,94		33.780,06	230,00	34.010,06	17.666,59	16.386,24	3.579,34	19.965,58	15.646,24	697,23	16.343,47	3.622,11
3.3.90.39.00 - OUTROS SE	109	02	8.780,00		8.780,00	6.900,00	6.900,00		2.280,00	-400,00	1.880,00	1.700,00	1.880,00		1.880,00	180,00		180,00	1.700,00
3.3.90.39.00 - OUTROS SE	110	05	31.250,00	-15.000,00	16.250,00	1.424,00	1.424,00		4.246,00	10.580,00	14.826,00	7.900,00	4.246,00	2.680,00	6.926,00	3.456,00	3.470,00	6.926,00	
4.4.90.52.00 - EQUIPAME	111	05	18.750,00		18.750,00	7.933,26	7.933,26		7.816,74	3.000,00	10.816,74	3.000,00	7.816,74		7.816,74	7.816,74		7.816,74	
2 - ENSINO INFANTIL			**437.898,00**	**63.360,00**	**501.258,00**	**247.114,45**	**247.114,45**		**205.628,70**	**48.514,85**	**254.143,55**	**77.021,02**	**173.097,84**	**57.304,62**	**230.402,46**	**131.125,60**	**45.996,93**	**177.122,53**	**53.279,93**
12 - Educação			**437.898,00**	**63.360,00**	**501.258,00**	**247.114,45**	**247.114,45**		**205.628,70**	**48.514,85**	**254.143,55**	**77.021,02**	**173.097,84**	**57.304,62**	**230.402,46**	**131.125,60**	**45.996,93**	**177.122,53**	**53.279,93**
365 - Educação Infantil			**437.898,00**	**63.360,00**	**501.258,00**	**247.114,45**	**247.114,45**		**205.628,70**	**48.514,85**	**254.143,55**	**77.021,02**	**173.097,84**	**57.304,62**	**230.402,46**	**131.125,60**	**45.996,93**	**177.122,53**	**53.279,93**
8 - DESENVOLVIMENTO DAS A			**437.898,00**	**63.360,00**	**501.258,00**	**247.114,45**	**247.114,45**		**205.628,70**	**48.514,85**	**254.143,55**	**77.021,02**	**173.097,84**	**57.304,62**	**230.402,46**	**131.125,60**	**45.996,93**	**177.122,53**	**53.279,93**
1017 - AQUISIÇÕES DE BEM			**20.000,00**		**20.000,00**	**20.000,00**	**20.000,00**												
4.4.90.52.00 - EQUIPAME	112	01	20.000,00		20.000,00	20.000,00	20.000,00												
2010 - ENCARGOS COM O EN			**417.898,00**	**63.360,00**	**481.258,00**	**227.114,45**	**227.114,45**		**205.628,70**	**48.514,85**	**254.143,55**	**77.021,02**	**173.097,84**	**57.304,62**	**230.402,46**	**131.125,60**	**45.996,93**	**177.122,53**	**53.279,93**
3.1.90.11.00 - VENCIMENTO	113	01	300.047,00		300.047,00	171.758,68	171.758,68		97.495,35	30.792,97	128.288,32	30.792,97	97.495,35	30.792,97	128.288,32	63.311,58	34.183,77	97.495,35	30.792,97
3.1.90.13.00 - OBRIGAÇÕE	114	01	63.009,00		63.009,00	36.228,55	36.228,55		20.434,02	6.346,43	26.780,45	6.346,43	20.434,02	6.346,43	26.780,45	13.388,75	7.045,27	20.434,02	6.346,43
3.3.90.14.00 - DIÁRIAS - PE	115	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.30.00 - MATERIAL	116	01	33.000,00	10.000,00	43.000,00	15.418,54	15.418,54		27.185,11	396,35	27.581,46	17.277,57	10.257,59	2.475,09	12.732,68	9.514,39	789,50	10.303,89	2.428,79
3.3.90.30.00 - MATERIAL	204	05		17.000,00	17.000,00	224,90	224,90		5.796,00	10.979,10	16.775,10	14.664,10		15.084,10	15.084,10		2.111,00	2.111,00	12.973,10
3.3.90.39.00 - OUTROS SE	117	01	17.842,00		17.842,00	102,40	102,40		17.739,60		17.739,60	7.939,95	7.932,26	2.606,03	10.538,29	7.932,26	1.867,39	9.799,65	738,64
3.3.90.93.00 - INDENIZAÇÕ	210	05		36.360,00	36.360,00	11,38	11,38		36.348,62		36.348,62		36.348,62		36.348,62	36.348,62		36.348,62	
4.4.90.52.00 - EQUIPAME	118	01	1.000,00		1.000,00	370,00	370,00		630,00		630,00		630,00		630,00	630,00		630,00	
3 - FUNDEB			**970.000,00**	**5.681,36**	**975.681,36**	**551.646,28**	**551.646,28**		**326.675,43**	**97.359,65**	**424.035,08**	**171.429,98**	**244.485,66**	**107.834,38**	**352.320,04**	**174.202,77**	**78.402,33**	**252.605,10**	**99.714,94**
12 - Educação			**970.000,00**	**5.681,36**	**975.681,36**	**551.646,28**	**551.646,28**		**326.675,43**	**97.359,65**	**424.035,08**	**171.429,98**	**244.485,66**	**107.834,38**	**352.320,04**	**174.202,77**	**78.402,33**	**252.605,10**	**99.714,94**
361 - Ensino Fundamental			**489.300,00**	**5.681,36**	**494.981,36**	**282.367,18**	**282.367,18**		**165.768,39**	**46.845,79**	**212.614,18**	**99.754,24**	**109.526,48**	**47.300,43**	**156.826,91**	**77.145,80**	**35.714,14**	**112.859,94**	**43.966,97**
8 - DESENVOLVIMENTO DAS A			**489.300,00**	**5.681,36**	**494.981,36**	**282.367,18**	**282.367,18**		**165.768,39**	**46.845,79**	**212.614,18**	**99.754,24**	**109.526,48**	**47.300,43**	**156.826,91**	**77.145,80**	**35.714,14**	**112.859,94**	**43.966,97**
2011 - ENCARGOS COM O			**489.300,00**	**5.681,36**	**494.981,36**	**282.367,18**	**282.367,18**		**165.768,39**	**46.845,79**	**212.614,18**	**99.754,24**	**109.526,48**	**47.300,43**	**156.826,91**	**77.145,80**	**35.714,14**	**112.859,94**	**43.966,97**
3.1.90.11.00 - VENCIMENTO	119	02	299.800,00		299.800,00	198.294,52	198.294,52		74.421,27	27.084,21	101.505,48	27.084,21	74.421,27	27.084,21	101.505,48	50.943,33	23.477,94	74.421,27	27.084,21
3.1.90.13.00 - OBRIGAÇÕE	120	02	65.000,00	681,36	65.681,36	37.164,84	37.164,84		21.987,24	6.529,28	28.516,52	5.582,06	21.987,24	6.529,28	28.516,52	17.148,44	5.786,02	22.934,46	5.582,06

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/04/2015 até 30/04/2015

Data: 19/05/2015 13:41:07
Sistema CECAM

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
3.3.90.30.00 - MATERIAL	121	02	83.000,00	5.000,00	88.000,00	15.531,39	15.531,39		67.628,61	4.840,00	72.468,61	60.995,67	11.386,70	11.386,94	22.773,64	9.054,03	2.418,91	11.472,94	11.300,70
3.3.90.39.00 - OUTROS SE	122	02	39.000,00		39.000,00	31.176,43	31.176,43		1.731,27	6.092,30	7.823,57	6.092,30	1.731,27		1.731,27		1.731,27	1.731,27	
4.4.90.52.00 - EQUIPAME	123	02	2.500,00		2.500,00	200,00	200,00			2.300,00	2.300,00			2.300,00	2.300,00		2.300,00	2.300,00	
365 - Educação Infantil			**480.700,00**		**480.700,00**	**269.279,10**	**269.279,10**		**160.907,04**	**50.513,86**	**211.420,90**	**71.675,74**	**134.959,18**	**60.533,95**	**195.493,13**	**97.056,97**	**42.688,19**	**139.745,16**	**55.747,97**
8 - DESENVOLVIMENTO DAS A			**480.700,00**		**480.700,00**	**269.279,10**	**269.279,10**		**160.907,04**	**50.513,86**	**211.420,90**	**71.675,74**	**134.959,18**	**60.533,95**	**195.493,13**	**97.056,97**	**42.688,19**	**139.745,16**	**55.747,97**
2012 - ENCARGOS COM O EN			**480.700,00**		**480.700,00**	**269.279,10**	**269.279,10**		**160.907,04**	**50.513,86**	**211.420,90**	**71.675,74**	**134.959,18**	**60.533,95**	**195.493,13**	**97.056,97**	**42.688,19**	**139.745,16**	**55.747,97**
3.1.90.11.00 - VENCIMENTO	124	02	326.800,00		326.800,00	200.739,00	200.739,00		85.936,75	40.124,25	126.061,00	40.124,25	85.936,75	40.124,25	126.061,00	58.773,20	27.163,55	85.936,75	40.124,25
3.1.90.13.00 - OBRIGAÇÕE	125	02	71.000,00		71.000,00	39.656,94	39.656,94		23.073,45	8.269,61	31.343,06	8.269,61	23.073,45	8.269,61	31.343,06	17.475,04	5.598,41	23.073,45	8.269,61
3.3.90.30.00 - MATERIAL	126	02	62.000,00		62.000,00	19.011,96	19.011,96		42.620,04	368,00	42.988,04	21.539,88	16.802,18	11.730,09	28.532,27	14.378,73	7.069,43	21.448,16	7.084,11
3.3.90.39.00 - OUTROS SE	127	02	15.000,00		15.000,00	3.971,20	3.971,20		9.276,80	1.752,00	11.028,80	1.742,00	9.146,80	410,00	9.556,80	6.430,00	2.856,80	9.286,80	270,00
4.4.90.52.00 - EQUIPAME	128	02	5.900,00		5.900,00	5.900,00	5.900,00												
4 - ENSINO MÉDIO			**1.800,00**		**1.800,00**	**1.800,00**	**1.800,00**												
12 - Educação			**1.800,00**		**1.800,00**	**1.800,00**	**1.800,00**												
362 - Ensino Médio			**1.800,00**		**1.800,00**	**1.800,00**	**1.800,00**												
8 - DESENVOLVIMENTO DAS A			**1.800,00**		**1.800,00**	**1.800,00**	**1.800,00**												
2009 - ENCARGOS COM O E			**1.800,00**		**1.800,00**	**1.800,00**	**1.800,00**												
3.3.90.30.00 - MATERIAL	129	01	500,00		500,00	500,00	500,00												
3.3.90.30.00 - MATERIAL	130	05	1.300,00		1.300,00	1.300,00	1.300,00												
5 - ENSINO SUPERIOR			**94.000,00**		**94.000,00**	**62.925,10**	**62.925,10**		**27.174,90**	**3.900,00**	**31.074,90**	**17.168,12**	**15.677,78**	**8.329,04**	**24.006,82**	**8.070,06**	**5.836,72**	**13.906,78**	**10.100,04**
12 - Educação			**94.000,00**		**94.000,00**	**62.925,10**	**62.925,10**		**27.174,90**	**3.900,00**	**31.074,90**	**17.168,12**	**15.677,78**	**8.329,04**	**24.006,82**	**8.070,06**	**5.836,72**	**13.906,78**	**10.100,04**
364 - Ensino Superior			**94.000,00**		**94.000,00**	**62.925,10**	**62.925,10**		**27.174,90**	**3.900,00**	**31.074,90**	**17.168,12**	**15.677,78**	**8.329,04**	**24.006,82**	**8.070,06**	**5.836,72**	**13.906,78**	**10.100,04**
8 - DESENVOLVIMENTO DAS A			**94.000,00**		**94.000,00**	**62.925,10**	**62.925,10**		**27.174,90**	**3.900,00**	**31.074,90**	**17.168,12**	**15.677,78**	**8.329,04**	**24.006,82**	**8.070,06**	**5.836,72**	**13.906,78**	**10.100,04**
2009 - ENCARGOS COM O E			**94.000,00**		**94.000,00**	**62.925,10**	**62.925,10**		**27.174,90**	**3.900,00**	**31.074,90**	**17.168,12**	**15.677,78**	**8.329,04**	**24.006,82**	**8.070,06**	**5.836,72**	**13.906,78**	**10.100,04**
3.3.90.18.00 - AUXÍLIO FI	131	01	75.000,00		75.000,00	62.925,00	62.925,00		8.175,00	3.900,00	12.075,00	3.900,00	8.175,00	3.900,00	12.075,00	3.675,00	4.500,00	8.175,00	3.900,00
3.3.90.30.00 - MATERIAL	132	01	19.000,00		19.000,00	0,10	0,10		18.999,90		18.999,90	13.268,12	7.502,78	4.429,04	11.931,82	4.395,06	1.336,72	5.731,78	6.200,04
6 - MERENDA ESCOLAR			**292.274,00**	**90.000,00**	**382.274,00**	**35.490,90**	**35.490,90**		**340.848,56**	**5.934,54**	**346.783,10**	**288.185,82**	**52.250,17**	**32.625,54**	**84.875,71**	**38.966,75**	**19.630,53**	**58.597,28**	**26.278,43**
12 - Educação			**292.274,00**	**90.000,00**	**382.274,00**	**35.490,90**	**35.490,90**		**340.848,56**	**5.934,54**	**346.783,10**	**288.185,82**	**52.250,17**	**32.625,54**	**84.875,71**	**38.966,75**	**19.630,53**	**58.597,28**	**26.278,43**
306 - ALIMENTAÇÃO E NUTRI			**292.274,00**	**90.000,00**	**382.274,00**	**35.490,90**	**35.490,90**		**340.848,56**	**5.934,54**	**346.783,10**	**288.185,82**	**52.250,17**	**32.625,54**	**84.875,71**	**38.966,75**	**19.630,53**	**58.597,28**	**26.278,43**
8 - DESENVOLVIMENTO DAS A			**292.274,00**	**90.000,00**	**382.274,00**	**35.490,90**	**35.490,90**		**340.848,56**	**5.934,54**	**346.783,10**	**288.185,82**	**52.250,17**	**32.625,54**	**84.875,71**	**38.966,75**	**19.630,53**	**58.597,28**	**26.278,43**
2013 - ENCARGOS COM O			**292.274,00**	**90.000,00**	**382.274,00**	**35.490,90**	**35.490,90**		**340.848,56**	**5.934,54**	**346.783,10**	**288.185,82**	**52.250,17**	**32.625,54**	**84.875,71**	**38.966,75**	**19.630,53**	**58.597,28**	**26.278,43**
3.3.90.30.00 - MATERIAL	133	01	178.000,00	90.000,00	268.000,00	28.403,51	28.403,51		235.070,82	4.525,67	239.596,49	197.688,53	39.945,61	23.898,83	63.844,44	28.551,25	13.356,71	41.907,96	21.936,48
3.3.90.30.00 - MATERIAL	134	02	45.000,00		45.000,00	3.262,20	3.262,20		41.737,80		41.737,80	40.643,84		1.093,96	1.093,96		1.093,96	1.093,96	
3.3.90.30.00 - MATERIAL	135	05	66.274,00		66.274,00	825,19	825,19		64.039,94	1.408,87	65.448,81	49.853,45	12.304,56	7.632,75	19.937,31	10.415,50	5.179,86	15.595,36	4.341,95
3.3.90.39.00 - OUTROS SE	136	01	2.000,00		2.000,00	2.000,00	2.000,00												
4.4.90.52.00 - EQUIPAME	137	01	1.000,00		1.000,00	1.000,00	1.000,00												
7 - ENSINO PROFISSIONAL			**14.000,00**		**14.000,00**	**14.000,00**	**14.000,00**												
12 - Educação			**14.000,00**		**14.000,00**	**14.000,00**	**14.000,00**												
363 - Ensino Profissional			**14.000,00**		**14.000,00**	**14.000,00**	**14.000,00**												
8 - DESENVOLVIMENTO DAS A			**14.000,00**		**14.000,00**	**14.000,00**	**14.000,00**												
1015 - IMPLANTAÇÃO DE C			**11.000,00**		**11.000,00**	**11.000,00**	**11.000,00**												
4.4.90.51.00 - OBRAS E IN	138	01	11.000,00		11.000,00	11.000,00	11.000,00												
2009 - ENCARGOS COM O E			**3.000,00**		**3.000,00**	**3.000,00**	**3.000,00**												
3.3.90.18.00 - AUXÍLIO FI	139	01	3.000,00		3.000,00	3.000,00	3.000,00												
7 - SECRETARIA MUNICIPAL DE			**1.259.008,00**	**245.850,00**	**1.504.858,00**	**1.056.379,91**	**796.783,84**	**259.596,07**	**351.892,83**	**96.585,26**	**448.478,09**	**160.621,46**	**290.278,63**	**86.642,80**	**376.921,43**	**193.399,30**	**94.457,33**	**287.856,63**	**89.064,80**
1 - SERVIÇOS URBANOS			**1.225.008,00**	**245.850,00**	**1.470.858,00**	**1.039.609,14**	**780.013,07**	**259.596,07**	**334.774,67**	**96.474,19**	**431.248,86**	**154.241,96**	**279.428,90**	**83.726,82**	**363.155,72**	**185.234,92**	**91.771,98**	**277.006,90**	**86.148,82**
15 - Urbanismo			**1.225.008,00**	**245.850,00**	**1.470.858,00**	**1.039.609,14**	**780.013,07**	**259.596,07**	**334.774,67**	**96.474,19**	**431.248,86**	**154.241,96**	**279.428,90**	**83.726,82**	**363.155,72**	**185.234,92**	**91.771,98**	**277.006,90**	**86.148,82**
452 - Serviços Urbanos			**1.225.008,00**	**245.850,00**	**1.470.858,00**	**1.039.609,14**	**780.013,07**	**259.596,07**	**334.774,67**	**96.474,19**	**431.248,86**	**154.241,96**	**279.428,90**	**83.726,82**	**363.155,72**	**185.234,92**	**91.771,98**	**277.006,90**	**86.148,82**
9 - DESENVOLVIMENTO DOS S			**1.225.008,00**	**245.850,00**	**1.470.858,00**	**1.039.609,14**	**780.013,07**	**259.596,07**	**334.774,67**	**96.474,19**	**431.248,86**	**154.241,96**	**279.428,90**	**83.726,82**	**363.155,72**	**185.234,92**	**91.771,98**	**277.006,90**	**86.148,82**
1018 - IMPLANTAÇÃO DE			**106.000,00**	**245.850,00**	**351.850,00**	**336.860,00**	**77.263,93**	**259.596,07**		**14.990,00**	**14.990,00**	**14.990,00**							
4.4.90.51.00 - OBRAS E IN	140	01	106.000,00		106.000,00	91.010,00	77.263,93	13.746,07		14.990,00	14.990,00	14.990,00							
4.4.90.51.00 - OBRAS E IN	209	05		245.850,00	245.850,00	245.850,00		245.850,00											
1019 - AQUISIÇÕES DE VEI			**105.000,00**		**105.000,00**	**105.000,00**	**105.000,00**												

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/04/2015 até 30/04/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
4.4.90.52.00 - EQUIPAME	141	02	105.000,00		105.000,00	105.000,00	105.000,00												
1020 - CONSTRUÇÕES E RE			**55.000,00**		**55.000,00**	**55.000,00**	**55.000,00**												
4.4.90.51.00 - OBRAS E IN	142	05	55.000,00		55.000,00	55.000,00	55.000,00												
2014 - ENCARGOS COM SE			**959.008,00**		**959.008,00**	**542.749,14**	**542.749,14**		**334.774,67**	**81.484,19**	**416.258,86**	**139.251,96**	**279.428,90**	**83.726,82**	**363.155,72**	**185.234,92**	**91.771,98**	**277.006,90**	**86.148,82**
3.1.90.11.00 - VENCIMENTO	143	01	638.700,00		638.700,00	380.518,93	380.518,93		198.479,66	59.701,41	258.181,07	59.701,41	198.479,66	59.701,41	258.181,07	134.050,42	64.429,24	198.479,66	59.701,41
3.1.90.13.00 - OBRIGAÇÕE	144	01	134.300,00		134.300,00	82.259,81	82.259,81		39.820,03	12.220,16	52.040,19	12.220,16	39.820,03	12.220,16	52.040,19	26.541,16	13.278,87	39.820,03	12.220,16
3.3.90.30.00 - MATERIAL	145	01	105.000,00		105.000,00	51.020,76	51.020,76		45.456,62	8.522,62	53.979,24	43.766,36	10.340,88	4.523,28	14.864,16	6.262,75	3.950,13	10.212,88	4.651,28
3.3.90.36.00 - OUTROS SE	146	01	1.008,00		1.008,00	1.008,00	1.008,00												
3.3.90.39.00 - OUTROS SE	147	01	70.000,00		70.000,00	19.490,75	19.490,75		49.469,25	1.040,00	50.509,25	23.564,03	29.239,22	7.281,97	36.521,19	16.831,48	10.113,74	26.945,22	9.575,97
3.3.90.93.00 - INDENIZAÇÕ	148	01	5.000,00		5.000,00	4.950,89	4.950,89		49,11		49,11		49,11		49,11	49,11		49,11	
4.4.90.52.00 - EQUIPAME	149	01	5.000,00		5.000,00	3.500,00	3.500,00		1.500,00		1.500,00		1.500,00		1.500,00	1.500,00		1.500,00	
2 - PARQUES E JARDINS			**34.000,00**		**34.000,00**	**16.770,77**	**16.770,77**		**17.118,16**	**111,07**	**17.229,23**	**6.379,50**	**10.849,73**	**2.915,98**	**13.765,71**	**8.164,38**	**2.685,35**	**10.849,73**	**2.915,98**
15 - Urbanismo			**34.000,00**		**34.000,00**	**16.770,77**	**16.770,77**		**17.118,16**	**111,07**	**17.229,23**	**6.379,50**	**10.849,73**	**2.915,98**	**13.765,71**	**8.164,38**	**2.685,35**	**10.849,73**	**2.915,98**
452 - Serviços Urbanos			**34.000,00**		**34.000,00**	**16.770,77**	**16.770,77**		**17.118,16**	**111,07**	**17.229,23**	**6.379,50**	**10.849,73**	**2.915,98**	**13.765,71**	**8.164,38**	**2.685,35**	**10.849,73**	**2.915,98**
9 - DESENVOLVIMENTO DOS S			**34.000,00**		**34.000,00**	**16.770,77**	**16.770,77**		**17.118,16**	**111,07**	**17.229,23**	**6.379,50**	**10.849,73**	**2.915,98**	**13.765,71**	**8.164,38**	**2.685,35**	**10.849,73**	**2.915,98**
2014 - ENCARGOS COM SE			**34.000,00**		**34.000,00**	**16.770,77**	**16.770,77**		**17.118,16**	**111,07**	**17.229,23**	**6.379,50**	**10.849,73**	**2.915,98**	**13.765,71**	**8.164,38**	**2.685,35**	**10.849,73**	**2.915,98**
3.1.90.11.00 - VENCIMENTO	150	01	2.000,00		2.000,00	2.000,00	2.000,00												
3.3.90.30.00 - MATERIAL	151	01	12.000,00		12.000,00	8.814,37	8.814,37		3.117,63	68,00	3.185,63	1.173,92	2.011,71	496,73	2.508,44	1.785,24	226,47	2.011,71	496,73
3.3.90.39.00 - OUTROS SE	152	01	18.000,00		18.000,00	3.956,40	3.956,40		14.000,53	43,07	14.043,60	5.205,58	8.838,02	2.419,25	11.257,27	6.379,14	2.458,88	8.838,02	2.419,25
4.4.90.51.00 - OBRAS E IN	153	01	2.000,00		2.000,00	2.000,00	2.000,00												
8 - SECRETARIA MUNICIPAL AGR			**619.100,00**	**92.500,00**	**711.600,00**	**393.615,71**	**393.615,71**		**282.139,33**	**35.844,96**	**317.984,29**	**248.312,00**	**71.561,33**	**34.653,40**	**106.214,73**	**49.955,19**	**19.717,10**	**69.672,29**	**36.542,44**
1 - AGRICULTURA E ABASTECIM			**619.100,00**	**92.500,00**	**711.600,00**	**393.615,71**	**393.615,71**		**282.139,33**	**35.844,96**	**317.984,29**	**248.312,00**	**71.561,33**	**34.653,40**	**106.214,73**	**49.955,19**	**19.717,10**	**69.672,29**	**36.542,44**
20 - Agricultura			**619.100,00**	**92.500,00**	**711.600,00**	**393.615,71**	**393.615,71**		**282.139,33**	**35.844,96**	**317.984,29**	**248.312,00**	**71.561,33**	**34.653,40**	**106.214,73**	**49.955,19**	**19.717,10**	**69.672,29**	**36.542,44**
601 - Promoção da Produção Ve			**619.100,00**	**92.500,00**	**711.600,00**	**393.615,71**	**393.615,71**		**282.139,33**	**35.844,96**	**317.984,29**	**248.312,00**	**71.561,33**	**34.653,40**	**106.214,73**	**49.955,19**	**19.717,10**	**69.672,29**	**36.542,44**
10 - DESENV. DA AGROPECU			**619.100,00**	**92.500,00**	**711.600,00**	**393.615,71**	**393.615,71**		**282.139,33**	**35.844,96**	**317.984,29**	**248.312,00**	**71.561,33**	**34.653,40**	**106.214,73**	**49.955,19**	**19.717,10**	**69.672,29**	**36.542,44**
1021 - CONSTRUÇÕES E RE			**31.500,00**	**-30.695,00**	**805,00**	**805,00**	**805,00**												
4.4.90.51.00 - OBRAS E IN	154	01	31.500,00	-30.695,00	805,00	805,00	805,00												
1022 - APOIO AO DESENVO			**35.000,00**	**-5.000,00**	**30.000,00**	**30.000,00**	**30.000,00**												
4.4.90.51.00 - OBRAS E IN	155	01	35.000,00	-5.000,00	30.000,00	30.000,00	30.000,00												
1023 - AQUISIÇÃO DE VEIC			**65.000,00**	**100.000,00**	**165.000,00**	**100.230,00**	**100.230,00**		**64.770,00**		**64.770,00**	**64.770,00**							
4.4.90.52.00 - EQUIPAME	156	02	65.000,00		65.000,00	65.000,00	65.000,00												
4.4.90.52.00 - EQUIPAME	205	05		97.500,00	97.500,00	35.230,00	35.230,00		62.270,00		62.270,00	62.270,00							
4.4.90.52.00 - EQUIPAME	208	01		2.500,00	2.500,00				2.500,00		2.500,00	2.500,00							
2016 - ENCARGOS COM A SE			**487.600,00**	**28.195,00**	**515.795,00**	**262.580,71**	**262.580,71**		**217.369,33**	**35.844,96**	**253.214,29**	**183.542,00**	**71.561,33**	**34.653,40**	**106.214,73**	**49.955,19**	**19.717,10**	**69.672,29**	**36.542,44**
3.1.90.11.00 - VENCIMENTO	157	01	180.092,00		180.092,00	130.949,18	130.949,18		34.825,33	14.317,49	49.142,82	14.317,49	34.825,33	14.317,49	49.142,82	23.596,53	11.228,80	34.825,33	14.317,49
3.1.90.13.00 - OBRIGAÇÕE	158	01	37.800,00		37.800,00	27.539,65	27.539,65		7.309,52	2.950,83	10.260,35	2.950,83	7.309,52	2.950,83	10.260,35	4.995,26	2.314,26	7.309,52	2.950,83
3.3.71.70.00 - RATEIO PE	159	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.14.00 - DIÁRIAS - PE	160	01	3.000,00		3.000,00	2.562,97	2.562,97		437,03		437,03		437,03		437,03	437,03		437,03	
3.3.90.30.00 - MATERIAL	161	01	195.708,00		195.708,00	25.856,17	25.856,17		160.672,28	9.179,55	169.851,83	148.606,50	24.002,57	8.051,49	32.054,06	16.690,47	4.554,86	21.245,33	10.808,73
3.3.90.36.00 - OUTROS SE	162	01	8.000,00		8.000,00	1.128,00	1.128,00		6.872,00		6.872,00	4.779,00	1.562,00	531,00	2.093,00	1.562,00	531,00	2.093,00	
3.3.90.39.00 - OUTROS SE	163	01	55.000,00		55.000,00	38.349,74	38.349,74		7.253,17	9.397,09	16.650,26	12.888,18	3.424,88	8.802,59	12.227,47	2.673,90	1.088,18	3.762,08	8.465,39
3.3.90.93.00 - INDENIZAÇÕ	164	01	5.000,00		5.000,00	5.000,00	5.000,00												
3.3.90.93.00 - INDENIZAÇÕ	211	05		28.195,00	28.195,00	28.195,00	28.195,00												
4.4.90.52.00 - EQUIPAME	165	01	2.000,00		2.000,00	2.000,00	2.000,00												
9 - SECRETARIA MUNICIPAL DE			**639.000,00**		**639.000,00**	**403.940,07**	**403.940,07**		**192.491,79**	**42.568,14**	**235.059,93**	**137.174,79**	**118.021,51**	**40.701,00**	**158.722,51**	**63.478,32**	**34.406,82**	**97.885,14**	**60.837,37**
1 - DEPARTAMENTO MUNICIPAL			**639.000,00**		**639.000,00**	**403.940,07**	**403.940,07**		**192.491,79**	**42.568,14**	**235.059,93**	**137.174,79**	**118.021,51**	**40.701,00**	**158.722,51**	**63.478,32**	**34.406,82**	**97.885,14**	**60.837,37**
26 - Transporte			**639.000,00**		**639.000,00**	**403.940,07**	**403.940,07**		**192.491,79**	**42.568,14**	**235.059,93**	**137.174,79**	**118.021,51**	**40.701,00**	**158.722,51**	**63.478,32**	**34.406,82**	**97.885,14**	**60.837,37**
782 - Transporte Rodoviário			**639.000,00**		**639.000,00**	**403.940,07**	**403.940,07**		**192.491,79**	**42.568,14**	**235.059,93**	**137.174,79**	**118.021,51**	**40.701,00**	**158.722,51**	**63.478,32**	**34.406,82**	**97.885,14**	**60.837,37**
11 - MELHORAMENTOS EM E			**639.000,00**		**639.000,00**	**403.940,07**	**403.940,07**		**192.491,79**	**42.568,14**	**235.059,93**	**137.174,79**	**118.021,51**	**40.701,00**	**158.722,51**	**63.478,32**	**34.406,82**	**97.885,14**	**60.837,37**
1024 - IMPLANTAÇÕES E C			**25.000,00**		**25.000,00**	**25.000,00**	**25.000,00**												
4.4.90.51.00 - OBRAS E IN	166	01	25.000,00		25.000,00	25.000,00	25.000,00												
1025 - PERENIZAÇÕES DE			**31.000,00**		**31.000,00**	**31.000,00**	**31.000,00**												

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/04/2015 até 30/04/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
4.4.90.51.00 - OBRAS E IN	167	02	31.000,00		31.000,00	31.000,00	31.000,00												
2017 - ENCARGOS COM O			**583.000,00**		**583.000,00**	**347.940,07**	**347.940,07**		**192.491,79**	**42.568,14**	**235.059,93**	**137.174,79**	**118.021,51**	**40.701,00**	**158.722,51**	**63.478,32**	**34.406,82**	**97.885,14**	**60.837,37**
3.1.90.11.00 - VENCIMENTO	168	01	291.466,00		291.466,00	198.267,35	198.267,35		73.577,24	19.621,41	93.198,65	36.188,45	73.577,24	19.621,41	93.198,65	37.345,56	19.664,64	57.010,20	36.188,45
3.1.90.13.00 - OBRIGAÇÕE	169	01	54.534,00		54.534,00	38.990,26	38.990,26		11.793,26	3.750,48	15.543,74	3.750,48	11.793,26	3.750,48	15.543,74	7.897,18	3.896,08	11.793,26	3.750,48
3.3.90.30.00 - MATERIAL	170	01	170.000,00		170.000,00	54.440,88	54.440,88		104.587,87	10.971,25	115.559,12	94.190,86	30.187,59	9.034,11	39.221,70	16.727,16	4.641,10	21.368,26	17.853,44
3.3.90.36.00 - OUTROS SE	171	01	2.000,00		2.000,00	2.000,00	2.000,00												
3.3.90.39.00 - OUTROS SE	172	01	60.000,00		60.000,00	49.241,58	49.241,58		2.533,42	8.225,00	10.758,42	3.045,00	2.463,42	8.295,00	10.758,42	1.508,42	6.205,00	7.713,42	3.045,00
4.4.90.52.00 - EQUIPAME	173	01	5.000,00		5.000,00	5.000,00	5.000,00												
10 - DEPARTAMENTO MUNICIPAL			**169.100,00**		**169.100,00**	**53.310,12**	**53.310,12**		**109.552,86**	**6.237,02**	**115.789,88**	**20.358,42**	**94.123,68**	**10.553,63**	**104.677,31**	**79.173,52**	**16.257,94**	**95.431,46**	**9.245,85**
1 - DEPARTAMENTO MUNICIPAL			**169.100,00**		**169.100,00**	**53.310,12**	**53.310,12**		**109.552,86**	**6.237,02**	**115.789,88**	**20.358,42**	**94.123,68**	**10.553,63**	**104.677,31**	**79.173,52**	**16.257,94**	**95.431,46**	**9.245,85**
13 - Cultura			**169.100,00**		**169.100,00**	**53.310,12**	**53.310,12**		**109.552,86**	**6.237,02**	**115.789,88**	**20.358,42**	**94.123,68**	**10.553,63**	**104.677,31**	**79.173,52**	**16.257,94**	**95.431,46**	**9.245,85**
392 - Difusão Cultural			**169.100,00**		**169.100,00**	**53.310,12**	**53.310,12**		**109.552,86**	**6.237,02**	**115.789,88**	**20.358,42**	**94.123,68**	**10.553,63**	**104.677,31**	**79.173,52**	**16.257,94**	**95.431,46**	**9.245,85**
12 - DESENVOLVIMENTO DO			**169.100,00**		**169.100,00**	**53.310,12**	**53.310,12**		**109.552,86**	**6.237,02**	**115.789,88**	**20.358,42**	**94.123,68**	**10.553,63**	**104.677,31**	**79.173,52**	**16.257,94**	**95.431,46**	**9.245,85**
1026 - AQUISIÇÕES DE LIVR			**11.000,00**		**11.000,00**	**11.000,00**	**11.000,00**												
4.4.90.52.00 - EQUIPAME	174	01	11.000,00		11.000,00	11.000,00	11.000,00												
1027 - IMPLANTAÇÃO DE AR			**15.000,00**		**15.000,00**	**15.000,00**	**15.000,00**												
4.4.90.51.00 - OBRAS E IN	175	05	15.000,00		15.000,00	15.000,00	15.000,00												
2018 - ENCARGOS COM A C			**143.100,00**		**143.100,00**	**27.310,12**	**27.310,12**		**109.552,86**	**6.237,02**	**115.789,88**	**20.358,42**	**94.123,68**	**10.553,63**	**104.677,31**	**79.173,52**	**16.257,94**	**95.431,46**	**9.245,85**
3.1.90.11.00 - VENCIMENTO	176	01	28.501,00		28.501,00	13.191,51	13.191,51		11.306,31	4.003,18	15.309,49	4.003,18	11.306,31	4.003,18	15.309,49	7.537,54	3.768,77	11.306,31	4.003,18
3.1.90.13.00 - OBRIGAÇÕE	177	01	5.985,00		5.985,00	2.792,03	2.792,03		2.367,91	825,06	3.192,97	825,06	2.367,91	825,06	3.192,97	1.591,17	776,74	2.367,91	825,06
3.3.90.14.00 - DIÁRIAS - PE	178	01	3.500,00		3.500,00	1.002,44	1.002,44		1.248,78	1.248,78	2.497,56		1.248,78	1.248,78	2.497,56	1.248,78	1.248,78	2.497,56	
3.3.90.30.00 - MATERIAL	179	01	19.114,00	-6.000,00	13.114,00	10.057,40	10.057,40		2.896,60	160,00	3.056,60	550,00	2.896,60		2.896,60	656,60	1.850,00	2.506,60	390,00
3.3.90.36.00 - OUTROS SE	180	01	6.000,00		6.000,00	162,00	162,00		5.838,00		5.838,00	4.041,00	1.348,00	449,00	1.797,00	1.348,00	449,00	1.797,00	
3.3.90.39.00 - OUTROS SE	181	01	80.000,00	6.000,00	86.000,00	104,74	104,74		85.895,26		85.895,26	10.939,18	74.956,08	4.027,61	78.983,69	66.791,43	8.164,65	74.956,08	4.027,61
11 - SECRETARIA MUNICIPAL DE			**280.600,00**		**280.600,00**	**212.891,12**	**212.891,12**		**59.642,39**	**8.066,49**	**67.708,88**	**31.333,63**	**37.955,25**	**10.360,43**	**48.315,68**	**26.256,30**	**10.118,95**	**36.375,25**	**11.940,43**
1 - DEPARTAMENTO MUNICIPAL			**280.600,00**		**280.600,00**	**212.891,12**	**212.891,12**		**59.642,39**	**8.066,49**	**67.708,88**	**31.333,63**	**37.955,25**	**10.360,43**	**48.315,68**	**26.256,30**	**10.118,95**	**36.375,25**	**11.940,43**
27 - Desporto e Lazer			**280.600,00**		**280.600,00**	**212.891,12**	**212.891,12**		**59.642,39**	**8.066,49**	**67.708,88**	**31.333,63**	**37.955,25**	**10.360,43**	**48.315,68**	**26.256,30**	**10.118,95**	**36.375,25**	**11.940,43**
812 - Desporto Comunitário			**280.600,00**		**280.600,00**	**212.891,12**	**212.891,12**		**59.642,39**	**8.066,49**	**67.708,88**	**31.333,63**	**37.955,25**	**10.360,43**	**48.315,68**	**26.256,30**	**10.118,95**	**36.375,25**	**11.940,43**
13 - DESENVOLVIMENTO DO			**280.600,00**		**280.600,00**	**212.891,12**	**212.891,12**		**59.642,39**	**8.066,49**	**67.708,88**	**31.333,63**	**37.955,25**	**10.360,43**	**48.315,68**	**26.256,30**	**10.118,95**	**36.375,25**	**11.940,43**
1028 - CONSTRUÇÃO DE CI			**31.000,00**		**31.000,00**	**31.000,00**	**31.000,00**												
4.4.90.51.00 - OBRAS E IN	182	02	31.000,00		31.000,00	31.000,00	31.000,00												
1029 - ILUMINAÇÃO DE PR			**40.000,00**		**40.000,00**	**40.000,00**	**40.000,00**												
4.4.90.51.00 - OBRAS E IN	183	02	40.000,00		40.000,00	40.000,00	40.000,00												
1030 - CONSTRUÇÃO E REF			**40.000,00**		**40.000,00**	**40.000,00**	**40.000,00**												
4.4.90.51.00 - OBRAS E IN	184	05	40.000,00		40.000,00	40.000,00	40.000,00												
2019 - ENCARGOS COM O			**169.600,00**		**169.600,00**	**101.891,12**	**101.891,12**		**59.642,39**	**8.066,49**	**67.708,88**	**31.333,63**	**37.955,25**	**10.360,43**	**48.315,68**	**26.256,30**	**10.118,95**	**36.375,25**	**11.940,43**
3.1.90.11.00 - VENCIMENTO	185	01	76.890,00		76.890,00	54.695,52	54.695,52		16.992,43	5.202,05	22.194,48	5.202,05	16.992,43	5.202,05	22.194,48	10.764,48	6.227,95	16.992,43	5.202,05
3.1.90.13.00 - OBRIGAÇÕE	186	01	16.146,00		16.146,00	11.512,15	11.512,15		3.561,71	1.072,14	4.633,85	1.072,14	3.561,71	1.072,14	4.633,85	2.278,13	1.283,58	3.561,71	1.072,14
3.3.90.14.00 - DIÁRIAS - PE	187	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.30.00 - MATERIAL	188	01	44.564,00		44.564,00	30.038,48	30.038,48		12.983,22	1.542,30	14.525,52	10.846,05	4.759,47	2.221,69	6.981,16	2.951,72	727,75	3.679,47	3.301,69
3.3.90.36.00 - OUTROS SE	189	01	1.000,00		1.000,00	750,00	750,00			250,00	250,00	250,00		250,00	250,00				250,00
3.3.90.39.00 - OUTROS SE	190	01	30.000,00		30.000,00	3.894,97	3.894,97		26.105,03		26.105,03	13.963,39	12.641,64	1.614,55	14.256,19	10.261,97	1.879,67	12.141,64	2.114,55
12 - SETOR DE ENCARGOS GERAIS			**254.400,00**	**-85.000,00**	**169.400,00**	**121.683,77**	**121.683,77**		**35.412,17**	**12.304,06**	**47.716,23**		**35.412,17**	**12.304,06**	**47.716,23**	**35.412,17**	**12.304,06**	**47.716,23**	
1 - SETOR DE ENCARGOS GERAIS			**254.400,00**	**-85.000,00**	**169.400,00**	**121.683,77**	**121.683,77**		**35.412,17**	**12.304,06**	**47.716,23**		**35.412,17**	**12.304,06**	**47.716,23**	**35.412,17**	**12.304,06**	**47.716,23**	
28 - Encargos Especiais			**254.400,00**	**-85.000,00**	**169.400,00**	**121.683,77**	**121.683,77**		**35.412,17**	**12.304,06**	**47.716,23**		**35.412,17**	**12.304,06**	**47.716,23**	**35.412,17**	**12.304,06**	**47.716,23**	
843 - .			**254.400,00**	**-85.000,00**	**169.400,00**	**121.683,77**	**121.683,77**		**35.412,17**	**12.304,06**	**47.716,23**		**35.412,17**	**12.304,06**	**47.716,23**	**35.412,17**	**12.304,06**	**47.716,23**	
843 - Serviço da Dívida Interna			**254.400,00**	**-85.000,00**	**169.400,00**	**121.683,77**	**121.683,77**		**35.412,17**	**12.304,06**	**47.716,23**		**35.412,17**	**12.304,06**	**47.716,23**	**35.412,17**	**12.304,06**	**47.716,23**	
2020 - PAGAMENTO DAS DI			**254.400,00**	**-85.000,00**	**169.400,00**	**121.683,77**	**121.683,77**		**35.412,17**	**12.304,06**	**47.716,23**		**35.412,17**	**12.304,06**	**47.716,23**	**35.412,17**	**12.304,06**	**47.716,23**	
3.2.90.21.00 - JUROS SOB	191	01	72.000,00		72.000,00	54.030,53	54.030,53		13.367,42	4.602,05	17.969,47		13.367,42	4.602,05	17.969,47	13.367,42	4.602,05	17.969,47	
4.6.90.71.00 - PRINCIPAL	192	01	182.400,00	-85.000,00	97.400,00	67.653,24	67.653,24		22.044,75	7.702,01	29.746,76		22.044,75	7.702,01	29.746,76	22.044,75	7.702,01	29.746,76	
02 - PODER LEGISLATIVO			**758.214,00**		**758.214,00**	**460.385,62**	**460.385,62**		**217.427,91**	**80.400,47**	**297.828,38**	**80.927,10**	**155.751,09**	**61.150,19**	**216.901,28**	**155.751,09**	**61.150,19**	**216.901,28**	
1 - CORPO LEGISLATIVO			**296.692,00**		**296.692,00**	**199.706,74**	**199.706,74**		**70.888,77**	**26.096,49**	**96.985,26**		**70.888,77**	**26.096,49**	**96.985,26**	**70.888,77**	**26.096,49**	**96.985,26**	

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/04/2015 até 30/04/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
1 - CORPO LEGISLATIVO			**296.692,00**		**296.692,00**	**199.706,74**	**199.706,74**		**70.888,77**	**26.096,49**	**96.985,26**		**70.888,77**	**26.096,49**	**96.985,26**	**70.888,77**	**26.096,49**	**96.985,26**	
1 - Legislativa			**296.692,00**		**296.692,00**	**199.706,74**	**199.706,74**		**70.888,77**	**26.096,49**	**96.985,26**		**70.888,77**	**26.096,49**	**96.985,26**	**70.888,77**	**26.096,49**	**96.985,26**	
31 - Ação Legislativa			**296.692,00**		**296.692,00**	**199.706,74**	**199.706,74**		**70.888,77**	**26.096,49**	**96.985,26**		**70.888,77**	**26.096,49**	**96.985,26**	**70.888,77**	**26.096,49**	**96.985,26**	
1 - AÇÃO LEGISLATIVA			**296.692,00**		**296.692,00**	**199.706,74**	**199.706,74**		**70.888,77**	**26.096,49**	**96.985,26**		**70.888,77**	**26.096,49**	**96.985,26**	**70.888,77**	**26.096,49**	**96.985,26**	
2021 - MANUTENÇÃO DO CO			**296.692,00**		**296.692,00**	**199.706,74**	**199.706,74**		**70.888,77**	**26.096,49**	**96.985,26**		**70.888,77**	**26.096,49**	**96.985,26**	**70.888,77**	**26.096,49**	**96.985,26**	
3.1.90.11.00 - VENCIMENTO	193	01	245.200,00		245.200,00	165.046,88	165.046,88		58.585,80	21.567,32	80.153,12		58.585,80	21.567,32	80.153,12	58.585,80	21.567,32	80.153,12	
3.1.90.13.00 - OBRIGAÇÕE	194	01	51.492,00		51.492,00	34.659,86	34.659,86		12.302,97	4.529,17	16.832,14		12.302,97	4.529,17	16.832,14	12.302,97	4.529,17	16.832,14	
2 - SECRETARIA DA CAMARA			**461.522,00**		**461.522,00**	**260.678,88**	**260.678,88**		**146.539,14**	**54.303,98**	**200.843,12**	**80.927,10**	**84.862,32**	**35.053,70**	**119.916,02**	**84.862,32**	**35.053,70**	**119.916,02**	
1 - SECRETARIA DA CAMARA			**461.522,00**		**461.522,00**	**260.678,88**	**260.678,88**		**146.539,14**	**54.303,98**	**200.843,12**	**80.927,10**	**84.862,32**	**35.053,70**	**119.916,02**	**84.862,32**	**35.053,70**	**119.916,02**	
1 - Legislativa			**461.522,00**		**461.522,00**	**260.678,88**	**260.678,88**		**146.539,14**	**54.303,98**	**200.843,12**	**80.927,10**	**84.862,32**	**35.053,70**	**119.916,02**	**84.862,32**	**35.053,70**	**119.916,02**	
32 - Controle Externo			**461.522,00**		**461.522,00**	**260.678,88**	**260.678,88**		**146.539,14**	**54.303,98**	**200.843,12**	**80.927,10**	**84.862,32**	**35.053,70**	**119.916,02**	**84.862,32**	**35.053,70**	**119.916,02**	
2 - ADMINISTRAÇÃO LEGISLA			**461.522,00**		**461.522,00**	**260.678,88**	**260.678,88**		**146.539,14**	**54.303,98**	**200.843,12**	**80.927,10**	**84.862,32**	**35.053,70**	**119.916,02**	**84.862,32**	**35.053,70**	**119.916,02**	
1001 - AQUISIÇÃO DE EQU			**8.500,00**		**8.500,00**	**8.500,00**	**8.500,00**												
4.4.90.52.00 - EQUIPAME	195	01	8.500,00		8.500,00	8.500,00	8.500,00												
1111 - CONSTRUÇÃO DO PR			**47.500,00**		**47.500,00**	**47.500,00**	**47.500,00**												
4.4.90.51.00 - OBRAS E IN	196	01	47.500,00		47.500,00	47.500,00	47.500,00												
2022 - MANUTENÇÃO DAS A			**405.522,00**		**405.522,00**	**204.678,88**	**204.678,88**		**146.539,14**	**54.303,98**	**200.843,12**	**80.927,10**	**84.862,32**	**35.053,70**	**119.916,02**	**84.862,32**	**35.053,70**	**119.916,02**	
3.1.90.11.00 - VENCIMENTO	197	01	193.200,00		193.200,00	135.088,17	135.088,17		43.017,93	15.093,90	58.111,83		43.017,93	15.093,90	58.111,83	43.017,93	15.093,90	58.111,83	
3.1.90.13.00 - OBRIGAÇÕE	198	01	40.572,00		40.572,00	28.802,66	28.802,66		8.594,11	3.175,23	11.769,34		8.594,11	3.175,23	11.769,34	8.594,11	3.175,23	11.769,34	
3.3.90.14.00 - DIÁRIAS - PE	199	01	15.000,00		15.000,00	11.916,42	11.916,42			3.083,58	3.083,58			3.083,58	3.083,58		3.083,58	3.083,58	
3.3.90.30.00 - MATERIAL	200	01	20.000,00		20.000,00	12.055,98	12.055,98		6.939,40	1.004,62	7.944,02	1.774,24	3.953,43	2.216,35	6.169,78	3.953,43	2.216,35	6.169,78	
3.3.90.36.00 - OUTROS SE	201	01	6.000,00		6.000,00	5.628,35	5.628,35			371,65	371,65			371,65	371,65		371,65	371,65	
3.3.90.39.00 - OUTROS SE	202	01	130.750,00		130.750,00	11.187,30	11.187,30		87.987,70	31.575,00	119.562,70	79.152,86	29.296,85	11.112,99	40.409,84	29.296,85	11.112,99	40.409,84	
99 - RESERVA DE CONTINGENCIA			**53.000,00**		**53.000,00**	**53.000,00**	**53.000,00**												
99 - RESERVA DE CONTINGENCIA			**53.000,00**		**53.000,00**	**53.000,00**	**53.000,00**												
99 - Reserva de Contingência			**53.000,00**		**53.000,00**	**53.000,00**	**53.000,00**												
999 - Reserva de Contingência			**53.000,00**		**53.000,00**	**53.000,00**	**53.000,00**												
9999 - RESERVA DE CONTING			**53.000,00**		**53.000,00**	**53.000,00**	**53.000,00**												
9999 - RESERVA DE CONTIN			**53.000,00**		**53.000,00**	**53.000,00**	**53.000,00**												
9.9.99.99.00 - RESERVA D	203	01	53.000,00		53.000,00	53.000,00	53.000,00												
TOTAL ORÇAMENTÁRIO			**12.864.433,00**	**631.031,36**	**13.495.464,36**	**7.565.275,08**	**7.305.679,01**	**259.596,07**	**4.910.893,27**	**1.019.296,01**	**5.930.189,28**	**2.823.512,25**	**2.992.870,76**	**1.027.298,58**	**4.020.169,34**	**2.216.564,14**	**890.112,89**	**3.106.677,03**	**913.492,31**

			TOTAL SUPRIMENTO FINANCEIRO	**189.553,50**	**63.184,50**	**252.738,00**
93 - OUTROS SUPRIMENTO	5811	01	DUODECIMO - CAMARA MUNICIPAL	189.553,50	63.184,50	252.738,00
			TOTAL EXTRAORÇAMENTÁRIO	**297.188,43**	**105.254,70**	**402.443,13**
21.8.81.01.02 - INSS	5311	01	INSS	110.555,46	38.511,17	149.066,63
21.8.81.01.02 - INSS	5312	01	INSS - RETENÇÃO PRESTAÇÃO SERVIÇO	3.517,80	836,00	4.353,80
21.8.81.01.02 - INSS	5313	01	INSS - SALARIO FAMILIA	518,87	235,80	754,67
21.8.81.01.02 - INSS	5318	01	INSS - SALARIO MATERNIDADE	2.670,06	89,00	2.759,06
21.8.81.01.10 - PENSAO ALI	5315	01	PENSÃO ALIMENTICIA - JUDICIAL	3.834,62	1.917,31	5.751,93
21.8.81.01.15 - RETENCOE	5317	01	EMPRESTIMO BANCO DO BRASIL	84.440,89	41.321,96	125.762,85
21.8.81.01.15 - RETENCOE	5319	01	RETENÇÕES EMPRESTIMOS (CAIXA ECON. ESTADUAL)	0,14		0,14
21.8.81.01.99 - OUTROS C	5316	01	EMPRESTIMO CAIXA ECONOMICA FEDERAL	24.930,46	12.532,85	37.463,31
21.8.81.01.99 - OUTROS C	5320	01	OUTROS CONSIGNATARIOS	1.091,20		1.091,20
21.8.81.01.99 - OUTROS C	5330	01	CONSIGNAÇÕES CAMARA	27.327,81	9.810,61	37.138,42
21.8.81.04.01 - DEPOSITO	5201	01	CAUÇÃO	38.301,12		38.301,12
			TOTAL DE RESTOS A PAGAR	**683.101,47**	**90.755,73**	**773.857,20**
RESTOS A PAGAR DE 2011				**24.207,08**		**24.207,08**
4.4.90.51.00 - 01.06.02 12.3	6014	91		24.207,08		24.207,08
RESTOS A PAGAR DE 2012				**4.505,19**	**1.501,73**	**6.006,92**
3.3.50.43.00 - 01.05.01 10.3	6007	91		4.505,19	1.501,73	6.006,92

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/04/2015 até 30/04/2015

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado
RESTOS A PAGAR DE 2014																**654.389,20**	**89.254,00**	**743.643,20**	
3.3.90.39.00 - 01.01.01 04.1	6016	01														1.106,28		1.106,28	
3.1.90.13.00 - 01.02.01 04.1	6017	01														12.244,91		12.244,91	
3.3.90.39.00 - 01.02.01 04.1	6018	01														6.530,04		6.530,04	
3.1.90.13.00 - 01.03.01 04.1	6019	01														838,93		838,93	
3.3.90.39.00 - 01.03.01 04.1	6020	01														1.806,76		1.806,76	
3.1.90.13.00 - 01.03.02 04.1	6021	01														1.946,43		1.946,43	
3.1.90.13.00 - 01.04.01 08.2	6022	01														5.266,48		5.266,48	
3.1.90.13.00 - 01.04.02 08.2	6023	01														782,28		782,28	
3.1.90.13.00 - 01.05.01 10.3	6026	01														15.237,49		15.237,49	
3.1.90.13.00 - 01.05.01 10.3	6027	01														6.405,37		6.405,37	
4.4.90.51.00 - 01.05.01 10.3	6024	02														43.918,82		43.918,82	
4.4.90.51.00 - 01.05.01 10.3	6025	05														31.722,62	31.254,00	62.976,62	
3.1.90.13.00 - 01.06.01 12.3	6029	01														6.414,22		6.414,22	
4.4.90.51.00 - 01.06.01 12.3	6028	02														59.265,29		59.265,29	
3.1.90.13.00 - 01.06.02 12.3	6030	01														5.898,29		5.898,29	
3.3.90.39.00 - 01.06.02 12.3	6032	02														36.488,23		36.488,23	
4.4.90.52.00 - 01.06.03 12.3	6033	02														37.845,00		37.845,00	
3.3.90.30.00 - 01.06.06 12.3	6034	01														923,95		923,95	
3.1.90.13.00 - 01.07.01 15.4	6040	01														11.900,43		11.900,43	
4.4.90.51.00 - 01.07.01 15.4	6037	01														3.000,00		3.000,00	
4.4.90.51.00 - 01.07.01 15.4	6039	02														98.238,07		98.238,07	
3.1.90.13.00 - 01.08.01 20.6	6042	01														2.223,06		2.223,06	
4.4.90.52.00 - 01.08.01 20.6	6041	05														124.140,00		124.140,00	
3.1.90.13.00 - 01.09.01 26.7	6045	01														3.707,03		3.707,03	
4.4.90.51.00 - 01.09.01 26.7	6044	02														72.497,00	58.000,00	130.497,00	
3.1.90.13.00 - 01.10.01 13.3	6046	01														559,92		559,92	
3.3.90.39.00 - 01.10.01 13.3	6047	01														6.900,00		6.900,00	
4.4.90.51.00 - 01.10.01 27.8	6048	02														55.562,99		55.562,99	
3.1.90.13.00 - 01.11.01 27.8	6049	01														1.019,31		1.019,31	
TOTAL EXTRA + SUPRIMENTO + RESTOS AP																**1.169.843,40**	**259.194,93**	**1.429.038,33**	
TOTAL																**3.386.407,54**	**1.149.307,82**	**4.535.715,36**	

			Dotação						Empenhado				Liquidado			Pago			
FUNCIONAL PROGRAMÁTICA	Ficha	D.R.	Inicial	Alteração	Autorizado	Saldo Atual	Disponível	Reservado	Anterior	No Período	Atual	A Pagar	Anterior	No Período	Atual	Anterior	No Período	Atual	Processado

SALDO PARA O MÊS SEGUINTE

TESOURARIA	521,26
BANCOS CONTA MOVIMENTO	1.221.157,39
BANCOS CONTA VINCULADA	1.306.476,67
BANCOS CONTA ADM. INDIRETA	35.836,72

TOTAL DE CAIXA E BANCOS	**2.563.992,04**

TOTAL GERAL	**7.099.707,40**
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SANTA CLARA D OESTE, 30 de Abril de 2015

CLAUDIOMAR FURONI SANCHES	NILSON FERREIRA	CELSO WASHINGTON MARQUES	ELIANDRO PEREIRA GOMES
	1SP070775/O-9		310404988-25
Prefeito	Contador	Tesoureiro	Controle Interno

1.01 - PREFEITURA MUNICIPAL
1.03 - INST.MUNICIPAL DE PREVIDENCIA
1.07 - FUNDEB
1.15 - RECURSOS DO FNAS.
1.16 - PREFEITURA MUNICIPAL
1.18 - PREFEITURA MUNICIPAL
2.01 - CAMARA MUNICIPAL