PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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			**11.415.652,00**	**3.371.373,53**	**14.787.025,53**	**3.386.039,50**	**1.919.275,31**	**1.466.764,19**	**10.686.335,30**	**714.650,73**	**11.400.986,03**	**3.560.635,75**	**7.818.296,14**	**1.110.105,14**	**8.928.401,28**	**6.751.886,91**	**1.088.463,37**	**7.840.350,28**	**1.088.051,00**
1 - GABINETE DO PREFEITO			**275.600,00**	**-6.000,00**	**269.600,00**	**39.535,28**	**39.535,28**		**213.667,92**	**16.396,80**	**230.064,72**	**25.869,73**	**199.347,03**	**24.439,00**	**223.786,03**	**183.494,65**	**20.700,34**	**204.194,99**	**19.591,04**
1 - GABINETE DO PREFEITO			**275.600,00**	**-6.000,00**	**269.600,00**	**39.535,28**	**39.535,28**		**213.667,92**	**16.396,80**	**230.064,72**	**25.869,73**	**199.347,03**	**24.439,00**	**223.786,03**	**183.494,65**	**20.700,34**	**204.194,99**	**19.591,04**
4 - Administração			**275.600,00**	**-6.000,00**	**269.600,00**	**39.535,28**	**39.535,28**		**213.667,92**	**16.396,80**	**230.064,72**	**25.869,73**	**199.347,03**	**24.439,00**	**223.786,03**	**183.494,65**	**20.700,34**	**204.194,99**	**19.591,04**
122 - Administração Geral			**275.600,00**	**-6.000,00**	**269.600,00**	**39.535,28**	**39.535,28**		**213.667,92**	**16.396,80**	**230.064,72**	**25.869,73**	**199.347,03**	**24.439,00**	**223.786,03**	**183.494,65**	**20.700,34**	**204.194,99**	**19.591,04**
3 - DESENVOLVIMENTO POLIT			**275.600,00**	**-6.000,00**	**269.600,00**	**39.535,28**	**39.535,28**		**213.667,92**	**16.396,80**	**230.064,72**	**25.869,73**	**199.347,03**	**24.439,00**	**223.786,03**	**183.494,65**	**20.700,34**	**204.194,99**	**19.591,04**
2001 - MANUTENÇÃO DO GA			**275.600,00**	**-6.000,00**	**269.600,00**	**39.535,28**	**39.535,28**		**213.667,92**	**16.396,80**	**230.064,72**	**25.869,73**	**199.347,03**	**24.439,00**	**223.786,03**	**183.494,65**	**20.700,34**	**204.194,99**	**19.591,04**
3.1.90.11.00 - VENCIMENTO	1	01	137.500,00		137.500,00	22.220,00	22.220,00		102.085,00	13.195,00	115.280,00	13.195,00	102.085,00	13.195,00	115.280,00	88.890,00	13.195,00	102.085,00	13.195,00
3.3.90.14.00 - DIÁRIAS - PE	2	01	83.100,00	10.000,00	93.100,00	7.533,20	7.533,20		82.400,00	3.166,80	85.566,80	3.583,00	77.233,60	7.917,00	85.150,60	77.233,60	4.750,20	81.983,80	3.166,80
3.3.90.30.00 - MATERIAL	3	01	25.000,00		25.000,00	5,00	5,00		24.960,00	35,00	24.995,00	8.651,75	15.805,51	3.327,00	19.132,51	14.263,09	2.080,16	16.343,25	2.789,26
3.3.90.39.00 - OUTROS SE	4	01	20.000,00	-14.000,00	6.000,00	3.101,08	3.101,08		2.898,92		2.898,92	439,98	2.898,92		2.898,92	1.783,96	674,98	2.458,94	439,98
4.4.90.52.00 - EQUIPAME	5	01	10.000,00	-2.000,00	8.000,00	6.676,00	6.676,00		1.324,00		1.324,00		1.324,00		1.324,00	1.324,00		1.324,00	
2 - SECRETARIA DE ADMINISTRA			**1.700.412,00**	**259.028,00**	**1.959.440,00**	**221.132,04**	**221.132,04**		**1.583.783,23**	**154.524,73**	**1.738.307,96**	**314.970,39**	**1.393.702,27**	**203.263,92**	**1.596.966,19**	**1.218.742,99**	**204.594,58**	**1.423.337,57**	**173.628,62**
1 - DEPARTAMENTO DE ADMINI			**1.700.412,00**	**259.028,00**	**1.959.440,00**	**221.132,04**	**221.132,04**		**1.583.783,23**	**154.524,73**	**1.738.307,96**	**314.970,39**	**1.393.702,27**	**203.263,92**	**1.596.966,19**	**1.218.742,99**	**204.594,58**	**1.423.337,57**	**173.628,62**
4 - Administração			**1.700.412,00**	**259.028,00**	**1.959.440,00**	**221.132,04**	**221.132,04**		**1.583.783,23**	**154.524,73**	**1.738.307,96**	**314.970,39**	**1.393.702,27**	**203.263,92**	**1.596.966,19**	**1.218.742,99**	**204.594,58**	**1.423.337,57**	**173.628,62**
122 - Administração Geral			**1.700.412,00**	**259.028,00**	**1.959.440,00**	**221.132,04**	**221.132,04**		**1.583.783,23**	**154.524,73**	**1.738.307,96**	**314.970,39**	**1.393.702,27**	**203.263,92**	**1.596.966,19**	**1.218.742,99**	**204.594,58**	**1.423.337,57**	**173.628,62**
4 - DESENVOLVIMENTO DA A			**1.700.412,00**	**259.028,00**	**1.959.440,00**	**221.132,04**	**221.132,04**		**1.583.783,23**	**154.524,73**	**1.738.307,96**	**314.970,39**	**1.393.702,27**	**203.263,92**	**1.596.966,19**	**1.218.742,99**	**204.594,58**	**1.423.337,57**	**173.628,62**
1003 - DESAPROPRIAÇÃO D			**40.000,00**	**69.000,00**	**109.000,00**	**66,00**	**66,00**		**100.000,00**	**8.934,00**	**108.934,00**	**8.934,00**	**100.000,00**	**8.934,00**	**108.934,00**	**100.000,00**		**100.000,00**	**8.934,00**
4.4.90.51.00 - OBRAS E IN	6	01	40.000,00	69.000,00	109.000,00	66,00	66,00		100.000,00	8.934,00	108.934,00	8.934,00	100.000,00	8.934,00	108.934,00	100.000,00		100.000,00	8.934,00
1004 - CONSTRUÇÃO E AMP			**50.000,00**	**-49.000,00**	**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.51.00 - OBRAS E IN	7	01	50.000,00	-49.000,00	1.000,00	1.000,00	1.000,00												
2002 - MANUTENÇÃO DA SE			**1.610.412,00**	**239.028,00**	**1.849.440,00**	**220.066,04**	**220.066,04**		**1.483.783,23**	**145.590,73**	**1.629.373,96**	**306.036,39**	**1.293.702,27**	**194.329,92**	**1.488.032,19**	**1.118.742,99**	**204.594,58**	**1.323.337,57**	**164.694,62**
3.1.90.01.00 - APOSENTA	8	01	81.900,00		81.900,00	16.159,03	16.159,03		58.960,90	6.780,07	65.740,97	6.780,07	58.960,90	6.780,07	65.740,97	51.173,99	7.786,91	58.960,90	6.780,07
3.1.90.03.00 - Pensões do RPP	9	01	59.500,00		59.500,00	8.027,35	8.027,35		45.014,79	6.457,86	51.472,65	6.457,86	45.014,79	6.457,86	51.472,65	39.563,77	5.451,02	45.014,79	6.457,86
3.1.90.11.00 - VENCIMENTO	10	01	645.000,00		645.000,00	117.987,78	117.987,78		463.682,12	63.330,10	527.012,22	62.398,40	463.682,12	63.330,10	527.012,22	403.381,29	61.232,53	464.613,82	62.398,40
3.1.90.13.00 - OBRIGAÇÕE	11	01	135.000,00	26.028,00	161.028,00	7.054,00	7.054,00		140.775,85	13.198,15	153.974,00	17.290,43	140.775,85	13.198,15	153.974,00	128.112,68	8.570,89	136.683,57	17.290,43
3.3.90.14.00 - DIÁRIAS - PE	12	01	15.000,00		15.000,00	3.758,82	3.758,82		10.671,16	570,02	11.241,18	124,86	10.671,16	570,02	11.241,18	10.546,30	570,02	11.116,32	124,86
3.3.90.30.00 - MATERIAL	13	01	90.000,00		90.000,00	1.253,03	1.253,03		89.909,96	-1.162,99	88.746,97	33.319,46	56.863,57	10.496,95	67.360,52	48.540,79	6.886,72	55.427,51	11.933,01
3.3.90.32.00 - MATERIAL,	14	01	150.000,00	90.000,00	240.000,00	60.104,88	60.104,88		162.615,12	17.280,00	179.895,12	17.920,00	161.975,12	17.280,00	179.255,12	144.605,12	17.370,00	161.975,12	17.280,00
3.3.90.36.00 - OUTROS SE	15	01	12.000,00		12.000,00	4.077,00	4.077,00		7.350,00	573,00	7.923,00	3.150,00	4.350,00	573,00	4.923,00	4.350,00	423,00	4.773,00	150,00
3.3.90.39.00 - OUTROS SE	16	01	392.012,00	88.000,00	480.012,00	29,89	29,89		478.129,85	1.852,26	479.982,11	158.595,31	324.735,28	38.931,51	363.666,79	269.091,22	52.295,58	321.386,80	42.279,99
3.3.90.93.00 - INDENIZAÇÕ	17	01	15.000,00	26.000,00	41.000,00	1.243,80	1.243,80		3.043,94	36.712,26	39.756,20		3.043,94	36.712,26	39.756,20	3.043,94	36.712,26	39.756,20	
4.4.90.52.00 - EQUIPAME	18	01	15.000,00	9.000,00	24.000,00	370,46	370,46		23.629,54		23.629,54		23.629,54		23.629,54	16.333,89	7.295,65	23.629,54	
3 - SECRETARIA DE FINANÇAS			**559.800,00**	**-141.000,00**	**418.800,00**	**74.729,88**	**74.729,88**		**321.849,19**	**22.220,93**	**344.070,12**	**84.677,15**	**252.741,51**	**41.158,80**	**293.900,31**	**224.538,59**	**34.854,38**	**259.392,97**	**34.507,34**
1 - DEPARTAMENTO DE FINANÇA			**408.100,00**	**-138.000,00**	**270.100,00**	**40.098,72**	**40.098,72**		**222.006,27**	**7.995,01**	**230.001,28**	**63.420,40**	**156.847,96**	**26.284,34**	**183.132,30**	**145.740,22**	**20.840,66**	**166.580,88**	**16.551,42**
4 - Administração			**408.100,00**	**-138.000,00**	**270.100,00**	**40.098,72**	**40.098,72**		**222.006,27**	**7.995,01**	**230.001,28**	**63.420,40**	**156.847,96**	**26.284,34**	**183.132,30**	**145.740,22**	**20.840,66**	**166.580,88**	**16.551,42**
124 - Controle Externo			**408.100,00**	**-138.000,00**	**270.100,00**	**40.098,72**	**40.098,72**		**222.006,27**	**7.995,01**	**230.001,28**	**63.420,40**	**156.847,96**	**26.284,34**	**183.132,30**	**145.740,22**	**20.840,66**	**166.580,88**	**16.551,42**
5 - GESTÃO FINANCEIRA E			**408.100,00**	**-138.000,00**	**270.100,00**	**40.098,72**	**40.098,72**		**222.006,27**	**7.995,01**	**230.001,28**	**63.420,40**	**156.847,96**	**26.284,34**	**183.132,30**	**145.740,22**	**20.840,66**	**166.580,88**	**16.551,42**
2003 - ENCARGOS DO PROG			**408.100,00**	**-138.000,00**	**270.100,00**	**40.098,72**	**40.098,72**		**222.006,27**	**7.995,01**	**230.001,28**	**63.420,40**	**156.847,96**	**26.284,34**	**183.132,30**	**145.740,22**	**20.840,66**	**166.580,88**	**16.551,42**
3.1.90.11.00 - VENCIMENTO	19	01	45.300,00		45.300,00	8.962,66	8.962,66		29.915,02	6.422,32	36.337,34	6.422,32	29.915,02	6.422,32	36.337,34	26.032,89	3.882,13	29.915,02	6.422,32
3.1.90.13.00 - OBRIGAÇÕE	20	01	9.507,00		9.507,00	1.739,79	1.739,79		6.418,52	1.348,69	7.767,21	1.348,69	6.418,52	1.348,69	7.767,21	5.603,27	815,25	6.418,52	1.348,69
3.3.90.14.00 - DIÁRIAS - PE	21	01	15.000,00	-5.000,00	10.000,00	7.576,85	7.576,85		2.423,15		2.423,15		2.423,15		2.423,15	2.423,15		2.423,15	
3.3.90.30.00 - MATERIAL	22	01	15.000,00		15.000,00	6.863,80	6.863,80		8.026,20	110,00	8.136,20	110,00	8.026,20	110,00	8.136,20	6.222,60	1.803,60	8.026,20	110,00
3.3.90.39.00 - OUTROS SE	23	01	180.293,00	-125.000,00	55.293,00	3.838,43	3.838,43		51.340,57	114,00	51.454,57	29.530,73	21.285,52	9.308,73	30.594,25	16.678,76	5.245,08	21.923,84	8.670,41
3.3.90.47.00 - OBRIGAÇÕE	24	01	133.000,00		133.000,00	10.467,19	10.467,19		122.532,81		122.532,81	26.008,66	87.429,55	9.094,60	96.524,15	87.429,55	9.094,60	96.524,15	
4.4.90.52.00 - EQUIPAME	25	01	10.000,00	-8.000,00	2.000,00	650,00	650,00		1.350,00		1.350,00		1.350,00		1.350,00	1.350,00		1.350,00	
2 - SETOR DE TESOURARIA E C			**151.700,00**	**-3.000,00**	**148.700,00**	**34.631,16**	**34.631,16**		**99.842,92**	**14.225,92**	**114.068,84**	**21.256,75**	**95.893,55**	**14.874,46**	**110.768,01**	**78.798,37**	**14.013,72**	**92.812,09**	**17.955,92**
4 - Administração			**151.700,00**	**-3.000,00**	**148.700,00**	**34.631,16**	**34.631,16**		**99.842,92**	**14.225,92**	**114.068,84**	**21.256,75**	**95.893,55**	**14.874,46**	**110.768,01**	**78.798,37**	**14.013,72**	**92.812,09**	**17.955,92**
129 - Administração de Receita			**151.700,00**	**-3.000,00**	**148.700,00**	**34.631,16**	**34.631,16**		**99.842,92**	**14.225,92**	**114.068,84**	**21.256,75**	**95.893,55**	**14.874,46**	**110.768,01**	**78.798,37**	**14.013,72**	**92.812,09**	**17.955,92**
5 - GESTÃO FINANCEIRA E			**151.700,00**	**-3.000,00**	**148.700,00**	**34.631,16**	**34.631,16**		**99.842,92**	**14.225,92**	**114.068,84**	**21.256,75**	**95.893,55**	**14.874,46**	**110.768,01**	**78.798,37**	**14.013,72**	**92.812,09**	**17.955,92**
2003 - ENCARGOS DO PROG			**151.700,00**	**-3.000,00**	**148.700,00**	**34.631,16**	**34.631,16**		**99.842,92**	**14.225,92**	**114.068,84**	**21.256,75**	**95.893,55**	**14.874,46**	**110.768,01**	**78.798,37**	**14.013,72**	**92.812,09**	**17.955,92**
3.1.90.11.00 - VENCIMENTO	26	01	103.000,00		103.000,00	20.384,87	20.384,87		71.729,08	10.886,05	82.615,13	10.886,05	71.729,08	10.886,05	82.615,13	63.451,79	8.277,29	71.729,08	10.886,05

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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
3.1.90.13.00 - OBRIGAÇÕE	27	01	21.700,00		21.700,00	5.044,38	5.044,38		14.369,55	2.286,07	16.655,62	2.286,07	14.369,55	2.286,07	16.655,62	12.581,66	1.787,89	14.369,55	2.286,07
3.3.90.14.00 - DIÁRIAS - PE	28	01	4.000,00	-3.000,00	1.000,00	1.000,00	1.000,00												
3.3.90.30.00 - MATERIAL	29	01	3.000,00		3.000,00	1.648,70	1.648,70		297,50	1.053,80	1.351,30	1.283,80	297,50	1.053,80	1.351,30	67,50		67,50	1.283,80
3.3.90.39.00 - OUTROS SE	30	01	15.000,00		15.000,00	1.553,21	1.553,21		13.446,79		13.446,79	6.800,83	9.497,42	648,54	10.145,96	2.697,42	3.948,54	6.645,96	3.500,00
4.4.90.52.00 - EQUIPAME	31	01	5.000,00		5.000,00	5.000,00	5.000,00												
4 - SECRETARIA MUNICIPAL DE A			**1.195.000,00**	**-162.400,00**	**1.032.600,00**	**193.438,43**	**193.438,43**		**722.855,42**	**116.306,15**	**839.161,57**	**311.903,26**	**526.354,22**	**75.853,39**	**602.207,61**	**449.435,27**	**77.823,04**	**527.258,31**	**74.949,30**
1 - GABINETE DO SECRETÁRIO D			**1.115.000,00**	**-162.400,00**	**952.600,00**	**171.133,07**	**171.133,07**		**670.249,40**	**111.217,53**	**781.466,93**	**294.317,56**	**486.899,36**	**70.052,38**	**556.951,74**	**414.707,25**	**72.442,12**	**487.149,37**	**69.802,37**
8 - Assistência Social			**1.115.000,00**	**-162.400,00**	**952.600,00**	**171.133,07**	**171.133,07**		**670.249,40**	**111.217,53**	**781.466,93**	**294.317,56**	**486.899,36**	**70.052,38**	**556.951,74**	**414.707,25**	**72.442,12**	**487.149,37**	**69.802,37**
241 - Assistência ao Idoso			**25.000,00**		**25.000,00**	**17.372,39**	**17.372,39**		**7.627,61**		**7.627,61**		**7.627,61**		**7.627,61**	**7.627,61**		**7.627,61**	
6 - DESENVOLVIMENTO ECON			**25.000,00**		**25.000,00**	**17.372,39**	**17.372,39**		**7.627,61**		**7.627,61**		**7.627,61**		**7.627,61**	**7.627,61**		**7.627,61**	
2005 - ASSISTÊNCIA AO IDO			**25.000,00**		**25.000,00**	**17.372,39**	**17.372,39**		**7.627,61**		**7.627,61**		**7.627,61**		**7.627,61**	**7.627,61**		**7.627,61**	
3.3.90.30.00 - MATERIAL	32	01	5.000,00		5.000,00	4.168,50	4.168,50		831,50		831,50		831,50		831,50	831,50		831,50	
3.3.90.30.00 - MATERIAL	33	02	10.000,00		10.000,00	4.243,89	4.243,89		5.756,11		5.756,11		5.756,11		5.756,11	5.756,11		5.756,11	
3.3.90.39.00 - OUTROS SE	34	01	5.000,00		5.000,00	3.960,00	3.960,00		1.040,00		1.040,00		1.040,00		1.040,00	1.040,00		1.040,00	
3.3.90.39.00 - OUTROS SE	35	02	5.000,00		5.000,00	5.000,00	5.000,00												
244 - Assistência Comunitária			**1.090.000,00**	**-162.400,00**	**927.600,00**	**153.760,68**	**153.760,68**		**662.621,79**	**111.217,53**	**773.839,32**	**294.317,56**	**479.271,75**	**70.052,38**	**549.324,13**	**407.079,64**	**72.442,12**	**479.521,76**	**69.802,37**
6 - DESENVOLVIMENTO ECON			**1.090.000,00**	**-162.400,00**	**927.600,00**	**153.760,68**	**153.760,68**		**662.621,79**	**111.217,53**	**773.839,32**	**294.317,56**	**479.271,75**	**70.052,38**	**549.324,13**	**407.079,64**	**72.442,12**	**479.521,76**	**69.802,37**
1006 - CONSTRUÇÃO DO PR			**100.000,00**	**-99.000,00**	**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.51.00 - OBRAS E IN	36	02	100.000,00	-99.000,00	1.000,00	1.000,00	1.000,00												
1008 - PROGRAMA CASA N			**50.000,00**	**-47.000,00**	**3.000,00**	**3.000,00**	**3.000,00**												
4.4.90.51.00 - OBRAS E IN	37	02	50.000,00	-47.000,00	3.000,00	3.000,00	3.000,00												
1009 - AQUISIÇÕES DE VEI			**35.000,00**	**31.000,00**	**66.000,00**	**6.000,00**	**6.000,00**			**60.000,00**	**60.000,00**	**60.000,00**							
4.4.90.52.00 - EQUIPAME	38	02	35.000,00	15.000,00	50.000,00					50.000,00	50.000,00	50.000,00							
4.4.90.52.00 - EQUIPAME	213	01		16.000,00	16.000,00	6.000,00	6.000,00			10.000,00	10.000,00	10.000,00							
1032 - CDI- CENTRO DIA ID			**50.000,00**	**-45.400,00**	**4.600,00**	**4.600,00**	**4.600,00**												
4.4.90.51.00 - OBRAS E IN	39	02	50.000,00	-45.400,00	4.600,00	4.600,00	4.600,00												
2004 - ENCARGOS COM A S			**855.000,00**	**-2.000,00**	**853.000,00**	**139.160,68**	**139.160,68**		**662.621,79**	**51.217,53**	**713.839,32**	**234.317,56**	**479.271,75**	**70.052,38**	**549.324,13**	**407.079,64**	**72.442,12**	**479.521,76**	**69.802,37**
3.1.90.11.00 - VENCIMENTO	40	01	239.000,00		239.000,00	30.035,85	30.035,85		182.155,07	26.809,08	208.964,15	26.809,08	182.155,07	26.809,08	208.964,15	156.545,96	25.609,11	182.155,07	26.809,08
3.1.90.13.00 - OBRIGAÇÕE	41	01	50.000,00		50.000,00	5.741,74	5.741,74		39.361,15	4.897,11	44.258,26	4.897,11	39.361,15	4.897,11	44.258,26	33.829,58	5.531,57	39.361,15	4.897,11
3.3.50.43.00 - SUBVENÇÕES	42	01	21.000,00		21.000,00	2.312,00	2.312,00		18.688,00		18.688,00	10.896,00	7.792,00	2.724,00	10.516,00	7.068,00	724,00	7.792,00	2.724,00
3.3.90.14.00 - DIÁRIAS - PE	43	01	20.000,00	5.000,00	25.000,00	638,92	638,92		19.390,05	4.971,03	24.361,08	4.191,08	19.390,05	4.971,03	24.361,08	19.390,05	779,95	20.170,00	4.191,08
3.3.90.30.00 - MATERIAL	44	01	275.000,00		275.000,00	41.364,27	41.364,27		229.088,51	4.547,22	233.635,73	123.024,55	119.237,91	12.398,13	131.636,04	93.377,84	17.233,34	110.611,18	21.024,86
3.3.90.30.00 - MATERIAL	45	02	15.000,00		15.000,00	7.509,75	7.509,75		6.289,58	1.200,67	7.490,25	624,36	6.289,58	1.200,67	7.490,25	5.906,43	959,46	6.865,89	624,36
3.3.90.30.00 - MATERIAL	46	05	44.000,00		44.000,00	12.557,33	12.557,33		29.948,80	1.493,87	31.442,67	394,00	28.762,57	2.680,10	31.442,67	27.248,45	3.800,22	31.048,67	394,00
3.3.90.36.00 - OUTROS SE	47	01	20.000,00	-5.000,00	15.000,00	9.862,00	9.862,00		5.028,00	110,00	5.138,00	1.800,00	3.338,00		3.338,00	3.338,00		3.338,00	
3.3.90.39.00 - OUTROS SE	48	01	110.500,00	-48.000,00	62.500,00	9.518,82	9.518,82		51.012,63	1.968,55	52.981,18	21.411,14	37.571,89	2.746,03	40.317,92	27.461,80	4.108,24	31.570,04	8.747,88
3.3.90.39.00 - OUTROS SE	49	02	6.500,00	17.000,00	23.500,00	3.427,00	3.427,00		20.073,00		20.073,00	5.734,94	10.908,26	3.429,80	14.338,06	10.908,26	3.429,80	14.338,06	
3.3.90.39.00 - OUTROS SE	50	05	32.000,00	36.000,00	68.000,00	4.846,00	4.846,00		57.934,00	5.220,00	63.154,00	34.535,30	20.812,27	8.196,43	29.008,70	18.352,27	10.266,43	28.618,70	390,00
4.4.90.51.00 - OBRAS E IN	51	01	10.000,00	-7.000,00	3.000,00	3.000,00	3.000,00												
4.4.90.52.00 - EQUIPAME	52	05	12.000,00		12.000,00	8.347,00	8.347,00		3.653,00		3.653,00		3.653,00		3.653,00	3.653,00		3.653,00	
2 - FUNDO MUNICIPAL DA INFÂN			**80.000,00**		**80.000,00**	**22.305,36**	**22.305,36**		**52.606,02**	**5.088,62**	**57.694,64**	**17.585,70**	**39.454,86**	**5.801,01**	**45.255,87**	**34.728,02**	**5.380,92**	**40.108,94**	**5.146,93**
8 - Assistência Social			**80.000,00**		**80.000,00**	**22.305,36**	**22.305,36**		**52.606,02**	**5.088,62**	**57.694,64**	**17.585,70**	**39.454,86**	**5.801,01**	**45.255,87**	**34.728,02**	**5.380,92**	**40.108,94**	**5.146,93**
243 - Assistência à Criança e a			**80.000,00**		**80.000,00**	**22.305,36**	**22.305,36**		**52.606,02**	**5.088,62**	**57.694,64**	**17.585,70**	**39.454,86**	**5.801,01**	**45.255,87**	**34.728,02**	**5.380,92**	**40.108,94**	**5.146,93**
6 - DESENVOLVIMENTO ECON			**80.000,00**		**80.000,00**	**22.305,36**	**22.305,36**		**52.606,02**	**5.088,62**	**57.694,64**	**17.585,70**	**39.454,86**	**5.801,01**	**45.255,87**	**34.728,02**	**5.380,92**	**40.108,94**	**5.146,93**
2006 - ENCARGOS COM O C			**80.000,00**		**80.000,00**	**22.305,36**	**22.305,36**		**52.606,02**	**5.088,62**	**57.694,64**	**17.585,70**	**39.454,86**	**5.801,01**	**45.255,87**	**34.728,02**	**5.380,92**	**40.108,94**	**5.146,93**
3.1.90.13.00 - OBRIGAÇÕE	53	01	9.970,00		9.970,00	2.286,93	2.286,93		6.840,48	842,59	7.683,07	842,59	6.840,48	842,59	7.683,07	6.015,09	825,39	6.840,48	842,59
3.3.90.14.00 - DIÁRIAS - PE	54	01	3.000,00		3.000,00	2.761,73	2.761,73		207,05	31,22	238,27	31,22	207,05	31,22	238,27	207,05		207,05	31,22
3.3.90.30.00 - MATERIAL	55	01	15.000,00		15.000,00	3.615,70	3.615,70		11.181,80	202,50	11.384,30	10.499,58	780,64	364,89	1.145,53	700,44	184,28	884,72	260,81
3.3.90.36.00 - OUTROS SE	56	01	47.500,00		47.500,00	9.111,00	9.111,00		34.376,69	4.012,31	38.389,00	6.212,31	31.626,69	4.562,31	36.189,00	27.805,44	4.371,25	32.176,69	4.012,31
4.4.90.52.00 - EQUIPAME	57	01	4.530,00		4.530,00	4.530,00	4.530,00												
5 - SECRETARIA MUNICIPAL DE			**2.215.000,00**	**919.000,00**	**3.134.000,00**	**522.886,37**	**299.399,97**	**223.486,40**	**2.522.311,30**	**88.802,33**	**2.611.113,63**	**557.527,56**	**1.935.170,00**	**301.272,60**	**2.236.442,60**	**1.717.446,39**	**336.139,68**	**2.053.586,07**	**182.856,53**
1 - FUNDO MUNICIPAL DE SAÚDE			**2.188.000,00**	**862.000,00**	**3.050.000,00**	**500.553,46**	**277.067,06**	**223.486,40**	**2.465.844,21**	**83.602,33**	**2.549.446,54**	**553.327,56**	**1.878.966,91**	**299.373,60**	**2.178.340,51**	**1.664.328,32**	**331.790,66**	**1.996.118,98**	**182.221,53**

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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
10 - Saúde			**2.188.000,00**	**862.000,00**	**3.050.000,00**	**500.553,46**	**277.067,06**	**223.486,40**	**2.465.844,21**	**83.602,33**	**2.549.446,54**	**553.327,56**	**1.878.966,91**	**299.373,60**	**2.178.340,51**	**1.664.328,32**	**331.790,66**	**1.996.118,98**	**182.221,53**
301 - Atenção Básica			**2.188.000,00**	**862.000,00**	**3.050.000,00**	**500.553,46**	**277.067,06**	**223.486,40**	**2.465.844,21**	**83.602,33**	**2.549.446,54**	**553.327,56**	**1.878.966,91**	**299.373,60**	**2.178.340,51**	**1.664.328,32**	**331.790,66**	**1.996.118,98**	**182.221,53**
7 - DESENVOLVIMENTO DO			**2.188.000,00**	**862.000,00**	**3.050.000,00**	**500.553,46**	**277.067,06**	**223.486,40**	**2.465.844,21**	**83.602,33**	**2.549.446,54**	**553.327,56**	**1.878.966,91**	**299.373,60**	**2.178.340,51**	**1.664.328,32**	**331.790,66**	**1.996.118,98**	**182.221,53**
1010 - CONSTRUÇÃO DO PR			**50.000,00**	**150.100,00**	**200.100,00**	**100,00**	**100,00**		**200.000,00**		**200.000,00**	**75.441,64**	**48.620,05**	**75.938,31**	**124.558,36**	**48.620,05**	**75.938,31**	**124.558,36**	
4.4.90.51.00 - OBRAS E IN	58	05	50.000,00	-49.900,00	100,00	100,00	100,00												
4.4.90.51.00 - OBRAS E IN	199	02		200.000,00	200.000,00				200.000,00		200.000,00	75.441,64	48.620,05	75.938,31	124.558,36	48.620,05	75.938,31	124.558,36	
1011 - AQUISIÇÃO DE EQUI			**30.000,00**	**-20.000,00**	**10.000,00**	**3.077,80**	**3.077,80**		**5.372,20**	**1.550,00**	**6.922,20**		**5.372,20**	**1.550,00**	**6.922,20**	**5.372,20**	**1.550,00**	**6.922,20**	
4.4.90.52.00 - EQUIPAME	59	05	30.000,00	-20.000,00	10.000,00	3.077,80	3.077,80		5.372,20	1.550,00	6.922,20		5.372,20	1.550,00	6.922,20	5.372,20	1.550,00	6.922,20	
1012 - AQUISIÇÕES DE AMB			**60.000,00**	**-59.000,00**	**1.000,00**	**1.000,00**	**1.000,00**												
4.4.90.52.00 - EQUIPAME	60	02	60.000,00	-59.000,00	1.000,00	1.000,00	1.000,00												
1013 - AQUISIÇÕES DE MO			**20.000,00**	**20.000,00**	**40.000,00**	**26.878,00**	**26.878,00**		**9.998,00**	**3.124,00**	**13.122,00**	**3.124,00**	**9.998,00**	**3.124,00**	**13.122,00**	**9.400,00**	**598,00**	**9.998,00**	**3.124,00**
4.4.90.52.00 - EQUIPAME	61	02	20.000,00		20.000,00	16.876,00	16.876,00			3.124,00	3.124,00	3.124,00		3.124,00	3.124,00				3.124,00
4.4.90.52.00 - EQUIPAME	204	05		20.000,00	20.000,00	10.002,00	10.002,00		9.998,00		9.998,00		9.998,00		9.998,00	9.400,00	598,00	9.998,00	
1033 - REFORMA E AMPLIA				**367.000,00**	**367.000,00**	**157.756,63**	**8.352,32**	**149.404,31**	**209.243,37**		**209.243,37**	**43.918,82**	**165.324,55**		**165.324,55**	**118.886,69**	**46.437,86**	**165.324,55**	
4.4.90.51.00 - OBRAS E IN	201	02		217.000,00	217.000,00	7.756,63	7.756,63		209.243,37		209.243,37	43.918,82	165.324,55		165.324,55	118.886,69	46.437,86	165.324,55	
4.4.90.51.00 - OBRAS E IN	218	05		150.000,00	150.000,00	150.000,00	595,69	149.404,31											
2007 - ENCARGOS COM O S			**1.583.100,00**	**403.900,00**	**1.987.000,00**	**276.826,22**	**202.744,13**	**74.082,09**	**1.667.012,63**	**43.161,15**	**1.710.173,78**	**395.075,92**	**1.275.434,10**	**183.326,11**	**1.458.760,21**	**1.155.377,78**	**159.720,08**	**1.315.097,86**	**143.662,35**
3.1.90.11.00 - VENCIMENTO	62	01	669.000,00		669.000,00	91.674,85	91.674,85		501.575,98	75.749,17	577.325,15	75.749,17	501.575,98	75.749,17	577.325,15	431.415,56	70.160,42	501.575,98	75.749,17
3.1.90.11.00 - VENCIMENTO	63	05	55.500,00		55.500,00	1.266,66	1.266,66		49.382,34	4.851,00	54.233,34	4.851,00	49.382,34	4.851,00	54.233,34	44.531,34	4.851,00	49.382,34	4.851,00
3.1.90.13.00 - OBRIGAÇÕE	64	01	151.000,00		151.000,00	17.220,43	17.220,43		118.773,45	15.006,12	133.779,57	15.006,12	118.773,45	15.006,12	133.779,57	102.570,98	16.202,47	118.773,45	15.006,12
3.3.50.43.00 - SUBVENÇÕES	65	01	50.000,00	30.000,00	80.000,00	14.000,00	14.000,00		66.000,00		66.000,00	18.000,00	42.000,00	6.000,00	48.000,00	42.000,00	6.000,00	48.000,00	
3.3.71.70.00 - RATEIO PE	66	01	120.000,00	110.000,00	230.000,00	2.370,88	2.370,88		227.629,12		227.629,12	54.217,66	154.725,69	18.685,77	173.411,46	154.725,69	18.685,77	173.411,46	
3.3.90.14.00 - DIÁRIAS - PE	67	01	50.000,00	5.000,00	55.000,00	323,61	323,61		51.211,05	3.465,34	54.676,39	8.456,04	37.104,81	9.146,76	46.251,57	36.730,23	9.490,12	46.220,35	31,22
3.3.90.30.00 - MATERIAL	68	01	200.000,00	138.000,00	338.000,00	76.061,79	1.979,70	74.082,09	337.585,87	-75.647,66	261.938,21	130.168,48	130.800,40	20.257,86	151.058,26	127.962,10	3.807,63	131.769,73	19.288,53
3.3.90.30.00 - MATERIAL	69	02	14.000,00	36.000,00	50.000,00	5.272,48	5.272,48		40.773,92	3.953,60	44.727,52	37,60	40.773,92	3.916,00	44.689,92	33.570,92	11.119,00	44.689,92	
3.3.90.30.00 - MATERIAL	70	05	15.150,00	60.200,00	75.350,00	26.586,91	26.586,91		45.054,94	3.708,15	48.763,09	8.510,24	36.354,54	3.898,31	40.252,85	34.776,20	5.476,65	40.252,85	
3.3.90.30.00 - MATERIAL	208	02		21.600,00	21.600,00	17.350,00	17.350,00		3.280,00	970,00	4.250,00	970,00	3.280,00	970,00	4.250,00		3.280,00	3.280,00	970,00
3.3.90.32.00 - MATERIAL,	71	01	120.900,00	-14.100,00	106.800,00	654,94	654,94		102.365,06	3.780,00	106.145,06	57.748,86	57.708,36	12.432,88	70.141,24	48.396,20		48.396,20	21.745,04
3.3.90.32.00 - MATERIAL,	72	05	57.100,00	-20.400,00	36.700,00	4.406,72	4.406,72		32.293,28		32.293,28	9.161,16	21.084,10	2.545,92	23.630,02	21.066,10	2.066,02	23.132,12	497,90
3.3.90.36.00 - OUTROS SE	73	01	5.000,00		5.000,00	144,00	144,00		4.856,00		4.856,00	1.048,00	3.332,00	476,00	3.808,00	3.332,00	476,00	3.808,00	
3.3.90.39.00 - OUTROS SE	74	01	60.000,00	8.500,00	68.500,00	2.365,07	2.365,07		63.461,84	2.673,09	66.134,93	5.129,92	59.485,40	4.492,98	63.978,38	57.547,35	3.457,66	61.005,01	2.973,37
3.3.90.39.00 - OUTROS SE	75	05	3.450,00	20.000,00	23.450,00	66,55	66,55		18.731,11	4.652,34	23.383,45	3.553,00	17.483,11	4.897,34	22.380,45	15.183,11	4.647,34	19.830,45	2.550,00
3.3.90.39.00 - OUTROS SE	209	02		14.400,00	14.400,00	14.400,00	14.400,00												
3.3.90.93.00 - INDENIZAÇÕ	76	01	5.000,00	-3.000,00	2.000,00	2.000,00	2.000,00												
4.4.90.51.00 - OBRAS E IN	77	01	5.000,00	-2.300,00	2.700,00	231,33	231,33		2.468,67		2.468,67	2.468,67							
4.4.90.52.00 - EQUIPAME	78	02	2.000,00		2.000,00	430,00	430,00		1.570,00		1.570,00		1.570,00		1.570,00	1.570,00		1.570,00	
2008 - ENCARGOS COM O P			**444.900,00**		**444.900,00**	**34.914,81**	**34.914,81**		**374.218,01**	**35.767,18**	**409.985,19**	**35.767,18**	**374.218,01**	**35.435,18**	**409.653,19**	**326.671,60**	**47.546,41**	**374.218,01**	**35.435,18**
3.1.90.11.00 - VENCIMENTO	79	01	235.900,00		235.900,00	0,76	0,76		216.536,26	19.362,98	235.899,24	19.362,98	216.536,26	19.362,98	235.899,24	191.865,59	24.670,67	216.536,26	19.362,98
3.1.90.11.00 - VENCIMENTO	80	05	117.000,00		117.000,00	13.641,00	13.641,00		88.929,00	14.430,00	103.359,00	14.430,00	88.929,00	14.430,00	103.359,00	74.499,00	14.430,00	88.929,00	14.430,00
3.1.90.13.00 - OBRIGAÇÕE	81	01	84.000,00		84.000,00	19.479,19	19.479,19		62.878,61	1.642,20	64.520,81	1.642,20	62.878,61	1.642,20	64.520,81	54.432,87	8.445,74	62.878,61	1.642,20
3.3.90.30.00 - MATERIAL	82	01	5.000,00		5.000,00	1.611,00	1.611,00		3.117,00	272,00	3.389,00	272,00	3.117,00		3.117,00	3.117,00		3.117,00	
3.3.90.39.00 - OUTROS SE	83	01	3.000,00		3.000,00	182,86	182,86		2.757,14	60,00	2.817,14	60,00	2.757,14		2.757,14	2.757,14		2.757,14	
2 - VIGILÂNCIA EM SAÚDE			**27.000,00**	**57.000,00**	**84.000,00**	**22.332,91**	**22.332,91**		**56.467,09**	**5.200,00**	**61.667,09**	**4.200,00**	**56.203,09**	**1.899,00**	**58.102,09**	**53.118,07**	**4.349,02**	**57.467,09**	**635,00**
10 - Saúde			**27.000,00**	**57.000,00**	**84.000,00**	**22.332,91**	**22.332,91**		**56.467,09**	**5.200,00**	**61.667,09**	**4.200,00**	**56.203,09**	**1.899,00**	**58.102,09**	**53.118,07**	**4.349,02**	**57.467,09**	**635,00**
304 - Vigilância Sanitária			**17.000,00**	**57.000,00**	**74.000,00**	**16.735,91**	**16.735,91**		**52.099,09**	**5.165,00**	**57.264,09**	**4.165,00**	**51.835,09**	**1.864,00**	**53.699,09**	**48.750,07**	**4.349,02**	**53.099,09**	**600,00**
7 - DESENVOLVIMENTO DO			**17.000,00**	**57.000,00**	**74.000,00**	**16.735,91**	**16.735,91**		**52.099,09**	**5.165,00**	**57.264,09**	**4.165,00**	**51.835,09**	**1.864,00**	**53.699,09**	**48.750,07**	**4.349,02**	**53.099,09**	**600,00**
2007 - ENCARGOS COM O S			**17.000,00**	**57.000,00**	**74.000,00**	**16.735,91**	**16.735,91**		**52.099,09**	**5.165,00**	**57.264,09**	**4.165,00**	**51.835,09**	**1.864,00**	**53.699,09**	**48.750,07**	**4.349,02**	**53.099,09**	**600,00**
3.3.90.30.00 - MATERIAL	84	01	5.000,00	-2.000,00	3.000,00	2.414,03	2.414,03		585,97		585,97		585,97		585,97	585,97		585,97	
3.3.90.30.00 - MATERIAL	85	05	5.000,00	7.000,00	12.000,00	685,33	685,33		7.269,67	4.045,00	11.314,67	3.045,00	7.155,67	1.114,00	8.269,67	5.120,65	3.149,02	8.269,67	
3.3.90.39.00 - OUTROS SE	86	01	2.000,00		2.000,00	581,49	581,49		818,51	600,00	1.418,51	600,00	818,51	600,00	1.418,51	818,51		818,51	600,00
3.3.90.39.00 - OUTROS SE	87	05	3.000,00	7.000,00	10.000,00	2.367,06	2.367,06		7.112,94	520,00	7.632,94	520,00	6.962,94	150,00	7.112,94	6.962,94	150,00	7.112,94	
4.4.90.52.00 - EQUIPAME	88	01	2.000,00	20.000,00	22.000,00	2.575,00	2.575,00		19.425,00		19.425,00		19.425,00		19.425,00	19.425,00		19.425,00	

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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	198	05		25.000,00	25.000,00	8.113,00	8.113,00		16.887,00		16.887,00		16.887,00		16.887,00	15.837,00	1.050,00	16.887,00	
305 - Vigilância Epidemiológica			**10.000,00**		**10.000,00**	**5.597,00**	**5.597,00**		**4.368,00**	**35,00**	**4.403,00**	**35,00**	**4.368,00**	**35,00**	**4.403,00**	**4.368,00**		**4.368,00**	**35,00**
7 - DESENVOLVIMENTO DO			**10.000,00**		**10.000,00**	**5.597,00**	**5.597,00**		**4.368,00**	**35,00**	**4.403,00**	**35,00**	**4.368,00**	**35,00**	**4.403,00**	**4.368,00**		**4.368,00**	**35,00**
2007 - ENCARGOS COM O S			**10.000,00**		**10.000,00**	**5.597,00**	**5.597,00**		**4.368,00**	**35,00**	**4.403,00**	**35,00**	**4.368,00**	**35,00**	**4.403,00**	**4.368,00**		**4.368,00**	**35,00**
3.3.90.30.00 - MATERIAL	89	05	5.000,00		5.000,00	995,00	995,00		4.005,00		4.005,00		4.005,00		4.005,00	4.005,00		4.005,00	
3.3.90.39.00 - OUTROS SE	90	01	4.000,00		4.000,00	4.000,00	4.000,00												
3.3.90.39.00 - OUTROS SE	91	05	1.000,00		1.000,00	602,00	602,00		363,00	35,00	398,00	35,00	363,00	35,00	398,00	363,00		363,00	35,00
6 - SECRETARIA MUNICIPAL DE			**2.458.040,00**	**791.851,19**	**3.249.891,19**	**1.094.420,46**	**456.051,69**	**638.368,77**	**1.973.468,50**	**182.002,23**	**2.155.470,73**	**508.752,03**	**1.638.230,69**	**204.548,05**	**1.842.778,74**	**1.436.637,36**	**210.081,34**	**1.646.718,70**	**196.060,04**
1 - ENSINO FUNDAMENTAL			**738.000,00**	**555.653,69**	**1.293.653,69**	**555.758,21**	**120.804,52**	**434.953,69**	**690.691,70**	**47.203,78**	**737.895,48**	**198.435,97**	**539.195,71**	**59.033,88**	**598.229,59**	**474.021,71**	**65.437,80**	**539.459,51**	**58.770,08**
12 - Educação			**738.000,00**	**555.653,69**	**1.293.653,69**	**555.758,21**	**120.804,52**	**434.953,69**	**690.691,70**	**47.203,78**	**737.895,48**	**198.435,97**	**539.195,71**	**59.033,88**	**598.229,59**	**474.021,71**	**65.437,80**	**539.459,51**	**58.770,08**
361 - Ensino Fundamental			**738.000,00**	**555.653,69**	**1.293.653,69**	**555.758,21**	**120.804,52**	**434.953,69**	**690.691,70**	**47.203,78**	**737.895,48**	**198.435,97**	**539.195,71**	**59.033,88**	**598.229,59**	**474.021,71**	**65.437,80**	**539.459,51**	**58.770,08**
8 - DESENVOLVIMENTO DAS A			**738.000,00**	**555.653,69**	**1.293.653,69**	**555.758,21**	**120.804,52**	**434.953,69**	**690.691,70**	**47.203,78**	**737.895,48**	**198.435,97**	**539.195,71**	**59.033,88**	**598.229,59**	**474.021,71**	**65.437,80**	**539.459,51**	**58.770,08**
1014 - CONSTRUÇÃO, AMPL			**40.000,00**	**421.953,69**	**461.953,69**	**461.953,69**	**27.000,00**	**434.953,69**											
4.4.90.51.00 - OBRAS E IN	92	01	40.000,00	-13.000,00	27.000,00	27.000,00	27.000,00												
4.4.90.51.00 - OBRAS E IN	216	02		434.953,69	434.953,69	434.953,69		434.953,69											
1016 - AQUISIÇÕES DE VE			**80.000,00**	**-74.500,00**	**5.500,00**	**5.500,00**	**5.500,00**												
4.4.90.52.00 - EQUIPAME	93	01	80.000,00	-74.500,00	5.500,00	5.500,00	5.500,00												
2009 - ENCARGOS COM O E			**618.000,00**	**208.200,00**	**826.200,00**	**88.304,52**	**88.304,52**		**690.691,70**	**47.203,78**	**737.895,48**	**198.435,97**	**539.195,71**	**59.033,88**	**598.229,59**	**474.021,71**	**65.437,80**	**539.459,51**	**58.770,08**
3.1.90.11.00 - VENCIMENTO	94	01	290.000,00		290.000,00	9.984,92	9.984,92		251.393,04	28.622,04	280.015,08	28.622,04	251.393,04	28.622,04	280.015,08	223.652,62	27.740,42	251.393,04	28.622,04
3.1.90.11.00 - VENCIMENTO	95	02	27.000,00		27.000,00	19.559,92	19.559,92		5.268,08	2.172,00	7.440,08	2.172,00	5.268,08	2.172,00	7.440,08	3.620,00	1.648,08	5.268,08	2.172,00
3.1.90.13.00 - OBRIGAÇÕE	96	01	61.000,00		61.000,00	77,36	77,36		53.315,93	7.606,71	60.922,64	6.466,74	53.315,93	7.606,71	60.922,64	46.968,01	7.487,89	54.455,90	6.466,74
3.3.90.14.00 - DIÁRIAS - PE	97	01	8.000,00		8.000,00	541,18	541,18		6.427,02	1.031,80	7.458,82	31,22	6.427,02	1.031,80	7.458,82	5.888,67	1.538,93	7.427,60	31,22
3.3.90.30.00 - MATERIAL	98	01	25.000,00	73.000,00	98.000,00	2.203,85	2.203,85		95.074,26	721,89	95.796,15	43.794,75	53.771,56	2.733,47	56.505,03	47.962,42	4.038,98	52.001,40	4.503,63
3.3.90.30.00 - MATERIAL	99	02	45.000,00	49.000,00	94.000,00	42.624,40	42.624,40		46.733,86	4.641,74	51.375,60	5.435,47	45.665,13	4.776,74	50.441,87	45.311,13	629,00	45.940,13	4.501,74
3.3.90.30.00 - MATERIAL	100	05	121.100,00	32.000,00	153.100,00	2.318,47	2.318,47		150.781,53		150.781,53	84.708,43	60.853,83	8.925,99	69.779,82	53.849,69	12.223,41	66.073,10	3.706,72
3.3.90.30.00 - MATERIAL	211	05		6.200,00	6.200,00	5.405,00	5.405,00			795,00	795,00	795,00		795,00	795,00				795,00
3.3.90.39.00 - OUTROS SE	101	01	12.900,00	23.000,00	35.900,00	126,93	126,93		35.488,47	284,60	35.773,07	6.893,83	33.840,10	1.510,13	35.350,23	19.738,15	9.141,09	28.879,24	6.470,99
3.3.90.39.00 - OUTROS SE	102	02	13.000,00	13.000,00	26.000,00	3.621,75	3.621,75		21.250,25	1.128,00	22.378,25	5.600,00	16.185,25	593,00	16.778,25	16.055,25	723,00	16.778,25	
3.3.90.39.00 - OUTROS SE	103	05	15.000,00	12.000,00	27.000,00	1.840,74	1.840,74		24.959,26	200,00	25.159,26	13.916,49	12.475,77	267,00	12.742,77	10.975,77	267,00	11.242,77	1.500,00
2 - ENSINO INFANTIL			**416.900,00**	**243.355,08**	**660.255,08**	**238.636,56**	**35.221,48**	**203.415,08**	**386.556,77**	**35.061,75**	**421.618,52**	**81.320,67**	**339.893,16**	**45.040,47**	**384.933,63**	**304.666,34**	**35.631,51**	**340.297,85**	**44.635,78**
12 - Educação			**416.900,00**	**243.355,08**	**660.255,08**	**238.636,56**	**35.221,48**	**203.415,08**	**386.556,77**	**35.061,75**	**421.618,52**	**81.320,67**	**339.893,16**	**45.040,47**	**384.933,63**	**304.666,34**	**35.631,51**	**340.297,85**	**44.635,78**
365 - Educação Infantil			**416.900,00**	**243.355,08**	**660.255,08**	**238.636,56**	**35.221,48**	**203.415,08**	**386.556,77**	**35.061,75**	**421.618,52**	**81.320,67**	**339.893,16**	**45.040,47**	**384.933,63**	**304.666,34**	**35.631,51**	**340.297,85**	**44.635,78**
8 - DESENVOLVIMENTO DAS A			**416.900,00**	**243.355,08**	**660.255,08**	**238.636,56**	**35.221,48**	**203.415,08**	**386.556,77**	**35.061,75**	**421.618,52**	**81.320,67**	**339.893,16**	**45.040,47**	**384.933,63**	**304.666,34**	**35.631,51**	**340.297,85**	**44.635,78**
1017 - AQUISIÇÕES DE BEM			**20.000,00**	**-17.000,00**	**3.000,00**	**2.247,00**	**2.247,00**		**753,00**		**753,00**		**753,00**		**753,00**	**753,00**		**753,00**	
4.4.90.52.00 - EQUIPAME	104	01	20.000,00	-17.000,00	3.000,00	2.247,00	2.247,00		753,00		753,00		753,00		753,00	753,00		753,00	
2010 - ENCARGOS COM O EN			**396.900,00**	**260.355,08**	**657.255,08**	**236.389,56**	**32.974,48**	**203.415,08**	**385.803,77**	**35.061,75**	**420.865,52**	**81.320,67**	**339.140,16**	**45.040,47**	**384.180,63**	**303.913,34**	**35.631,51**	**339.544,85**	**44.635,78**
3.1.90.11.00 - VENCIMENTO	105	01	295.000,00		295.000,00	24.308,07	24.308,07		242.482,27	28.209,66	270.691,93	28.209,66	242.482,27	28.209,66	270.691,93	215.204,40	27.277,87	242.482,27	28.209,66
3.1.90.13.00 - OBRIGAÇÕE	106	01	61.000,00		61.000,00	4.842,71	4.842,71		50.233,26	5.924,03	56.157,29	5.924,03	50.233,26	5.924,03	56.157,29	44.341,24	5.892,02	50.233,26	5.924,03
3.3.90.14.00 - DIÁRIAS - PE	107	01	5.000,00	-1.000,00	4.000,00	3.241,70	3.241,70		758,30		758,30		758,30		758,30	758,30		758,30	
3.3.90.30.00 - MATERIAL	108	01	28.000,00	33.000,00	61.000,00	270,07	270,07		59.872,20	857,73	60.729,93	25.262,18	33.603,39	2.221,99	35.825,38	33.106,46	2.361,29	35.467,75	357,63
3.3.90.30.00 - MATERIAL	195	05		19.940,00	19.940,00	2,44	2,44		19.937,56		19.937,56	19.937,56		8.614,46	8.614,46				8.614,46
3.3.90.39.00 - OUTROS SE	109	01	7.900,00	5.000,00	12.900,00	309,49	309,49		12.520,18	70,33	12.590,51	1.987,24	12.062,94	70,33	12.133,27	10.502,94	100,33	10.603,27	1.530,00
3.3.90.39.00 - OUTROS SE	217	02		203.415,08	203.415,08	203.415,08		203.415,08											
3 - FUNDEB			**920.000,00**	**942,42**	**920.942,42**	**224.535,70**	**224.535,70**		**604.534,88**	**91.871,84**	**696.406,72**	**114.506,90**	**577.426,95**	**68.544,56**	**645.971,51**	**505.817,00**	**76.082,82**	**581.899,82**	**64.071,69**
12 - Educação			**920.000,00**	**942,42**	**920.942,42**	**224.535,70**	**224.535,70**		**604.534,88**	**91.871,84**	**696.406,72**	**114.506,90**	**577.426,95**	**68.544,56**	**645.971,51**	**505.817,00**	**76.082,82**	**581.899,82**	**64.071,69**
361 - Ensino Fundamental			**452.800,00**	**-50.057,58**	**402.742,42**	**91.476,25**	**91.476,25**		**284.679,15**	**26.587,02**	**311.266,17**	**41.745,72**	**267.239,87**	**27.668,87**	**294.908,74**	**228.981,87**	**40.538,58**	**269.520,45**	**25.388,29**
8 - DESENVOLVIMENTO DAS A			**452.800,00**	**-50.057,58**	**402.742,42**	**91.476,25**	**91.476,25**		**284.679,15**	**26.587,02**	**311.266,17**	**41.745,72**	**267.239,87**	**27.668,87**	**294.908,74**	**228.981,87**	**40.538,58**	**269.520,45**	**25.388,29**
1016 - AQUISIÇÕES DE VE			**150.000,00**	**-97.000,00**	**53.000,00**	**53.000,00**	**53.000,00**												
4.4.90.52.00 - EQUIPAME	110	02	150.000,00	-97.000,00	53.000,00	53.000,00	53.000,00												
2011 - ENCARGOS COM O			**302.800,00**	**46.942,42**	**349.742,42**	**38.476,25**	**38.476,25**		**284.679,15**	**26.587,02**	**311.266,17**	**41.745,72**	**267.239,87**	**27.668,87**	**294.908,74**	**228.981,87**	**40.538,58**	**269.520,45**	**25.388,29**
3.1.90.11.00 - VENCIMENTO	111	02	209.000,00		209.000,00	25.273,63	25.273,63		161.709,72	22.016,65	183.726,37	22.016,65	161.709,72	22.016,65	183.726,37	138.650,54	23.059,18	161.709,72	22.016,65
3.1.90.13.00 - OBRIGAÇÕE	112	02	43.800,00	942,42	44.742,42	0,46	0,46		44.741,96		44.741,96		44.741,96		44.741,96	41.098,96	3.643,00	44.741,96	

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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	113	02	30.000,00	42.000,00	72.000,00	13.186,15	13.186,15		57.620,85	1.193,00	58.813,85	12.105,93	46.166,57	984,85	47.151,42	34.610,75	12.097,17	46.707,92	443,50
3.3.90.39.00 - OUTROS SE	114	02	20.000,00	4.000,00	24.000,00	16,01	16,01		20.606,62	3.377,37	23.983,99	7.623,14	14.621,62	4.667,37	19.288,99	14.621,62	1.739,23	16.360,85	2.928,14
365 - Educação Infantil			**467.200,00**	**51.000,00**	**518.200,00**	**133.059,45**	**133.059,45**		**319.855,73**	**65.284,82**	**385.140,55**	**72.761,18**	**310.187,08**	**40.875,69**	**351.062,77**	**276.835,13**	**35.544,24**	**312.379,37**	**38.683,40**
8 - DESENVOLVIMENTO DAS A			**467.200,00**	**51.000,00**	**518.200,00**	**133.059,45**	**133.059,45**		**319.855,73**	**65.284,82**	**385.140,55**	**72.761,18**	**310.187,08**	**40.875,69**	**351.062,77**	**276.835,13**	**35.544,24**	**312.379,37**	**38.683,40**
2012 - ENCARGOS COM O EN			**467.200,00**	**51.000,00**	**518.200,00**	**133.059,45**	**133.059,45**		**319.855,73**	**65.284,82**	**385.140,55**	**72.761,18**	**310.187,08**	**40.875,69**	**351.062,77**	**276.835,13**	**35.544,24**	**312.379,37**	**38.683,40**
3.1.90.11.00 - VENCIMENTO	115	02	346.500,00		346.500,00	111.231,08	111.231,08		209.919,95	25.348,97	235.268,92	25.348,97	209.919,95	25.348,97	235.268,92	184.783,46	25.136,49	209.919,95	25.348,97
3.1.90.13.00 - OBRIGAÇÕE	116	02	72.800,00		72.800,00	9.925,74	9.925,74		52.927,48	9.946,78	62.874,26	9.946,78	52.927,48	9.946,78	62.874,26	46.160,22	6.767,26	52.927,48	9.946,78
3.3.90.30.00 - MATERIAL	117	02	20.000,00	40.000,00	60.000,00	1.308,25	1.308,25		40.270,55	18.421,20	58.691,75	28.089,85	30.601,90	1.376,20	31.978,10	30.502,64	99,26	30.601,90	1.376,20
3.3.90.39.00 - OUTROS SE	118	02	7.900,00	11.000,00	18.900,00	6.449,71	6.449,71		8.926,55	3.523,74	12.450,29	2.011,45	8.926,55	3.523,74	12.450,29	7.577,61	2.861,23	10.438,84	2.011,45
4.4.90.52.00 - EQUIPAME	119	02	20.000,00		20.000,00	4.144,67	4.144,67		7.811,20	8.044,13	15.855,33	7.364,13	7.811,20	680,00	8.491,20	7.811,20	680,00	8.491,20	
4 - ENSINO MÉDIO			**2.500,00**		**2.500,00**	**1.840,00**	**1.840,00**		**660,00**		**660,00**		**660,00**		**660,00**	**660,00**		**660,00**	
12 - Educação			**2.500,00**		**2.500,00**	**1.840,00**	**1.840,00**		**660,00**		**660,00**		**660,00**		**660,00**	**660,00**		**660,00**	
362 - Ensino Médio			**2.500,00**		**2.500,00**	**1.840,00**	**1.840,00**		**660,00**		**660,00**		**660,00**		**660,00**	**660,00**		**660,00**	
8 - DESENVOLVIMENTO DAS A			**2.500,00**		**2.500,00**	**1.840,00**	**1.840,00**		**660,00**		**660,00**		**660,00**		**660,00**	**660,00**		**660,00**	
2009 - ENCARGOS COM O E			**2.500,00**		**2.500,00**	**1.840,00**	**1.840,00**		**660,00**		**660,00**		**660,00**		**660,00**	**660,00**		**660,00**	
3.3.90.30.00 - MATERIAL	120	01	400,00		400,00	400,00	400,00												
3.3.90.30.00 - MATERIAL	121	05	2.100,00		2.100,00	1.440,00	1.440,00		660,00		660,00		660,00		660,00	660,00		660,00	
5 - ENSINO SUPERIOR			**94.200,00**		**94.200,00**	**58.275,00**	**58.275,00**		**31.425,00**	**4.500,00**	**35.925,00**	**4.500,00**	**31.425,00**	**4.500,00**	**35.925,00**	**26.775,00**	**4.650,00**	**31.425,00**	**4.500,00**
12 - Educação			**94.200,00**		**94.200,00**	**58.275,00**	**58.275,00**		**31.425,00**	**4.500,00**	**35.925,00**	**4.500,00**	**31.425,00**	**4.500,00**	**35.925,00**	**26.775,00**	**4.650,00**	**31.425,00**	**4.500,00**
364 - Ensino Superior			**94.200,00**		**94.200,00**	**58.275,00**	**58.275,00**		**31.425,00**	**4.500,00**	**35.925,00**	**4.500,00**	**31.425,00**	**4.500,00**	**35.925,00**	**26.775,00**	**4.650,00**	**31.425,00**	**4.500,00**
8 - DESENVOLVIMENTO DAS A			**94.200,00**		**94.200,00**	**58.275,00**	**58.275,00**		**31.425,00**	**4.500,00**	**35.925,00**	**4.500,00**	**31.425,00**	**4.500,00**	**35.925,00**	**26.775,00**	**4.650,00**	**31.425,00**	**4.500,00**
2009 - ENCARGOS COM O E			**94.200,00**		**94.200,00**	**58.275,00**	**58.275,00**		**31.425,00**	**4.500,00**	**35.925,00**	**4.500,00**	**31.425,00**	**4.500,00**	**35.925,00**	**26.775,00**	**4.650,00**	**31.425,00**	**4.500,00**
3.3.90.18.00 - AUXÍLIO FI	122	01	90.000,00		90.000,00	54.075,00	54.075,00		31.425,00	4.500,00	35.925,00	4.500,00	31.425,00	4.500,00	35.925,00	26.775,00	4.650,00	31.425,00	4.500,00
3.3.90.30.00 - MATERIAL	123	01	4.200,00		4.200,00	4.200,00	4.200,00												
6 - MERENDA ESCOLAR			**271.440,00**		**271.440,00**	**8.474,99**	**8.474,99**		**259.600,15**	**3.364,86**	**262.965,01**	**109.988,49**	**149.629,87**	**27.429,14**	**177.059,01**	**124.697,31**	**28.279,21**	**152.976,52**	**24.082,49**
12 - Educação			**271.440,00**		**271.440,00**	**8.474,99**	**8.474,99**		**259.600,15**	**3.364,86**	**262.965,01**	**109.988,49**	**149.629,87**	**27.429,14**	**177.059,01**	**124.697,31**	**28.279,21**	**152.976,52**	**24.082,49**
306 - ALIMENTAÇÃO E NUTRI			**271.440,00**		**271.440,00**	**8.474,99**	**8.474,99**		**259.600,15**	**3.364,86**	**262.965,01**	**109.988,49**	**149.629,87**	**27.429,14**	**177.059,01**	**124.697,31**	**28.279,21**	**152.976,52**	**24.082,49**
8 - DESENVOLVIMENTO DAS A			**271.440,00**		**271.440,00**	**8.474,99**	**8.474,99**		**259.600,15**	**3.364,86**	**262.965,01**	**109.988,49**	**149.629,87**	**27.429,14**	**177.059,01**	**124.697,31**	**28.279,21**	**152.976,52**	**24.082,49**
2013 - ENCARGOS COM O			**271.440,00**		**271.440,00**	**8.474,99**	**8.474,99**		**259.600,15**	**3.364,86**	**262.965,01**	**109.988,49**	**149.629,87**	**27.429,14**	**177.059,01**	**124.697,31**	**28.279,21**	**152.976,52**	**24.082,49**
3.3.90.30.00 - MATERIAL	124	01	185.000,00	-10.000,00	175.000,00	1.650,20	1.650,20		173.069,80	280,00	173.349,80	78.768,57	100.377,05	13.802,28	114.179,33	79.876,29	14.704,94	94.581,23	19.598,10
3.3.90.30.00 - MATERIAL	125	02	40.000,00	-4.500,00	35.500,00	701,46	701,46		34.798,54		34.798,54	9.278,35	22.472,53	4.764,93	27.237,46	20.381,53	5.138,66	25.520,19	1.717,27
3.3.90.30.00 - MATERIAL	126	05	36.300,00	21.500,00	57.800,00	2.983,33	2.983,33		51.731,81	3.084,86	54.816,67	21.941,57	26.780,29	8.861,93	35.642,22	24.439,49	8.435,61	32.875,10	2.767,12
3.3.90.39.00 - OUTROS SE	127	01	5.000,00	-4.000,00	1.000,00	1.000,00	1.000,00												
4.4.90.52.00 - EQUIPAME	128	01	5.140,00	-3.000,00	2.140,00	2.140,00	2.140,00												
7 - ENSINO PROFISSIONAL			**15.000,00**	**-8.100,00**	**6.900,00**	**6.900,00**	**6.900,00**												
12 - Educação			**15.000,00**	**-8.100,00**	**6.900,00**	**6.900,00**	**6.900,00**												
363 - Ensino Profissional			**15.000,00**	**-8.100,00**	**6.900,00**	**6.900,00**	**6.900,00**												
8 - DESENVOLVIMENTO DAS A			**15.000,00**	**-8.100,00**	**6.900,00**	**6.900,00**	**6.900,00**												
1015 - IMPLANTAÇÃO DE C			**10.000,00**	**-8.100,00**	**1.900,00**	**1.900,00**	**1.900,00**												
4.4.90.51.00 - OBRAS E IN	129	01	10.000,00	-8.100,00	1.900,00	1.900,00	1.900,00												
2009 - ENCARGOS COM O E			**5.000,00**		**5.000,00**	**5.000,00**	**5.000,00**												
3.3.90.18.00 - AUXÍLIO FI	130	01	5.000,00		5.000,00	5.000,00	5.000,00												
7 - SECRETARIA MUNICIPAL DE			**1.186.800,00**	**1.486.442,99**	**2.673.242,99**	**800.944,73**	**196.035,71**	**604.909,02**	**1.798.323,39**	**73.974,87**	**1.872.298,26**	**1.047.412,34**	**828.596,22**	**146.097,95**	**974.694,17**	**735.566,62**	**89.319,30**	**824.885,92**	**149.808,25**
1 - SERVIÇOS URBANOS			**1.153.000,00**	**1.486.442,99**	**2.639.442,99**	**797.555,82**	**192.646,80**	**604.909,02**	**1.772.181,41**	**69.705,76**	**1.841.887,17**	**1.043.856,33**	**803.190,67**	**141.189,07**	**944.379,74**	**710.564,29**	**87.466,55**	**798.030,84**	**146.348,90**
15 - Urbanismo			**1.153.000,00**	**1.486.442,99**	**2.639.442,99**	**797.555,82**	**192.646,80**	**604.909,02**	**1.772.181,41**	**69.705,76**	**1.841.887,17**	**1.043.856,33**	**803.190,67**	**141.189,07**	**944.379,74**	**710.564,29**	**87.466,55**	**798.030,84**	**146.348,90**
452 - Serviços Urbanos			**1.153.000,00**	**1.486.442,99**	**2.639.442,99**	**797.555,82**	**192.646,80**	**604.909,02**	**1.772.181,41**	**69.705,76**	**1.841.887,17**	**1.043.856,33**	**803.190,67**	**141.189,07**	**944.379,74**	**710.564,29**	**87.466,55**	**798.030,84**	**146.348,90**
9 - DESENVOLVIMENTO DOS S			**1.153.000,00**	**1.486.442,99**	**2.639.442,99**	**797.555,82**	**192.646,80**	**604.909,02**	**1.772.181,41**	**69.705,76**	**1.841.887,17**	**1.043.856,33**	**803.190,67**	**141.189,07**	**944.379,74**	**710.564,29**	**87.466,55**	**798.030,84**	**146.348,90**
1018 - IMPLANTAÇÃO DE			**100.000,00**	**1.565.852,01**	**1.665.852,01**	**643.862,30**	**38.953,28**	**604.909,02**	**1.021.989,71**		**1.021.989,71**	**906.788,13**	**115.201,58**	**67.637,72**	**182.839,30**	**115.201,58**		**115.201,58**	**67.637,72**
4.4.90.51.00 - OBRAS E IN	131	01	100.000,00	-80.500,00	19.500,00	4.154,86	4.154,86		15.345,14		15.345,14	15.345,14							
4.4.90.51.00 - OBRAS E IN	200	02		150.000,00	150.000,00	34.798,42	34.798,42		115.201,58		115.201,58		115.201,58		115.201,58	115.201,58		115.201,58	
4.4.90.51.00 - OBRAS E IN	202	02		891.442,99	891.442,99				891.442,99		891.442,99	891.442,99		67.637,72	67.637,72				67.637,72
4.4.90.51.00 - OBRAS E IN	214	02		600.000,00	600.000,00	600.000,00		600.000,00											

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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	215	01		4.909,02	4.909,02	4.909,02		4.909,02											
1019 - AQUISIÇÕES DE VEI			**100.000,00**	**-99.500,00**	**500,00**	**500,00**	**500,00**												
4.4.90.52.00 - EQUIPAME	132	02	100.000,00	-99.500,00	500,00	500,00	500,00												
1020 - CONSTRUÇÕES E RE			**50.000,00**	**-44.909,02**	**5.090,98**	**5.090,98**	**5.090,98**												
4.4.90.51.00 - OBRAS E IN	133	05	50.000,00	-44.909,02	5.090,98	5.090,98	5.090,98												
2014 - ENCARGOS COM SE			**903.000,00**	**65.000,00**	**968.000,00**	**148.102,54**	**148.102,54**		**750.191,70**	**69.705,76**	**819.897,46**	**137.068,20**	**687.989,09**	**73.551,35**	**761.540,44**	**595.362,71**	**87.466,55**	**682.829,26**	**78.711,18**
3.1.90.11.00 - VENCIMENTO	134	01	651.000,00		651.000,00	83.470,55	83.470,55		502.056,38	65.473,07	567.529,45	65.473,07	502.056,38	65.473,07	567.529,45	441.166,48	60.889,90	502.056,38	65.473,07
3.1.90.13.00 - OBRIGAÇÕE	135	01	100.000,00		100.000,00	827,21	827,21		99.172,79		99.172,79		99.172,79		99.172,79	86.020,57	13.152,22	99.172,79	
3.3.90.30.00 - MATERIAL	136	01	90.000,00	15.000,00	105.000,00	117,50	117,50		104.682,50	200,00	104.882,50	63.782,62	48.299,27	3.326,21	51.625,48	32.698,79	8.401,09	41.099,88	10.525,60
3.3.90.36.00 - OUTROS SE	137	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.39.00 - OUTROS SE	138	01	59.000,00		59.000,00	11.158,84	11.158,84		43.938,18	3.902,98	47.841,16	7.812,51	38.118,80	4.622,36	42.741,16	35.135,02	4.893,63	40.028,65	2.712,51
3.3.90.93.00 - INDENIZAÇÕ	139	01	1.000,00		1.000,00	528,44	528,44		341,85	129,71	471,56		341,85	129,71	471,56	341,85	129,71	471,56	
4.4.90.52.00 - EQUIPAME	140	01	1.000,00	50.000,00	51.000,00	51.000,00	51.000,00												
2 - PARQUES E JARDINS			**33.800,00**		**33.800,00**	**3.388,91**	**3.388,91**		**26.141,98**	**4.269,11**	**30.411,09**	**3.556,01**	**25.405,55**	**4.908,88**	**30.314,43**	**25.002,33**	**1.852,75**	**26.855,08**	**3.459,35**
15 - Urbanismo			**33.800,00**		**33.800,00**	**3.388,91**	**3.388,91**		**26.141,98**	**4.269,11**	**30.411,09**	**3.556,01**	**25.405,55**	**4.908,88**	**30.314,43**	**25.002,33**	**1.852,75**	**26.855,08**	**3.459,35**
452 - Serviços Urbanos			**33.800,00**		**33.800,00**	**3.388,91**	**3.388,91**		**26.141,98**	**4.269,11**	**30.411,09**	**3.556,01**	**25.405,55**	**4.908,88**	**30.314,43**	**25.002,33**	**1.852,75**	**26.855,08**	**3.459,35**
9 - DESENVOLVIMENTO DOS S			**33.800,00**		**33.800,00**	**3.388,91**	**3.388,91**		**26.141,98**	**4.269,11**	**30.411,09**	**3.556,01**	**25.405,55**	**4.908,88**	**30.314,43**	**25.002,33**	**1.852,75**	**26.855,08**	**3.459,35**
2014 - ENCARGOS COM SE			**33.800,00**		**33.800,00**	**3.388,91**	**3.388,91**		**26.141,98**	**4.269,11**	**30.411,09**	**3.556,01**	**25.405,55**	**4.908,88**	**30.314,43**	**25.002,33**	**1.852,75**	**26.855,08**	**3.459,35**
3.1.90.11.00 - VENCIMENTO	141	01	1.000,00		1.000,00	1.000,00	1.000,00												
3.3.90.30.00 - MATERIAL	142	01	15.000,00		15.000,00	212,59	212,59		11.505,40	3.282,01	14.787,41	3.381,01	11.505,40	3.185,35	14.690,75	11.360,44	45,96	11.406,40	3.284,35
3.3.90.39.00 - OUTROS SE	143	01	15.800,00		15.800,00	176,32	176,32		14.636,58	987,10	15.623,68	175,00	13.900,15	1.723,53	15.623,68	13.641,89	1.806,79	15.448,68	175,00
4.4.90.51.00 - OBRAS E IN	144	01	2.000,00		2.000,00	2.000,00	2.000,00												
8 - SECRETARIA MUNICIPAL AGR			**580.000,00**	**50.550,00**	**630.550,00**	**101.547,65**	**101.547,65**		**541.349,26**	**-12.346,91**	**529.002,35**	**270.687,73**	**266.064,14**	**37.515,85**	**303.579,99**	**213.507,17**	**44.807,45**	**258.314,62**	**45.265,37**
1 - AGRICULTURA E ABASTECIM			**580.000,00**	**50.550,00**	**630.550,00**	**101.547,65**	**101.547,65**		**541.349,26**	**-12.346,91**	**529.002,35**	**270.687,73**	**266.064,14**	**37.515,85**	**303.579,99**	**213.507,17**	**44.807,45**	**258.314,62**	**45.265,37**
20 - Agricultura			**580.000,00**	**50.550,00**	**630.550,00**	**101.547,65**	**101.547,65**		**541.349,26**	**-12.346,91**	**529.002,35**	**270.687,73**	**266.064,14**	**37.515,85**	**303.579,99**	**213.507,17**	**44.807,45**	**258.314,62**	**45.265,37**
601 - Promoção da Produção Ve			**580.000,00**	**50.550,00**	**630.550,00**	**101.547,65**	**101.547,65**		**541.349,26**	**-12.346,91**	**529.002,35**	**270.687,73**	**266.064,14**	**37.515,85**	**303.579,99**	**213.507,17**	**44.807,45**	**258.314,62**	**45.265,37**
10 - DESENV. DA AGROPECU			**580.000,00**	**50.550,00**	**630.550,00**	**101.547,65**	**101.547,65**		**541.349,26**	**-12.346,91**	**529.002,35**	**270.687,73**	**266.064,14**	**37.515,85**	**303.579,99**	**213.507,17**	**44.807,45**	**258.314,62**	**45.265,37**
1021 - CONSTRUÇÕES E RE			**30.000,00**	**-25.000,00**	**5.000,00**	**5.000,00**	**5.000,00**												
4.4.90.51.00 - OBRAS E IN	145	01	30.000,00	-25.000,00	5.000,00	5.000,00	5.000,00												
1022 - APOIO AO DESENVO			**30.000,00**	**-28.440,00**	**1.560,00**	**1.560,00**	**1.560,00**												
4.4.90.51.00 - OBRAS E IN	146	01	30.000,00	-28.440,00	1.560,00	1.560,00	1.560,00												
1023 - AQUISIÇÃO DE VEIC			**60.000,00**	**121.690,00**	**181.690,00**	**37.022,00**	**37.022,00**		**144.668,00**		**144.668,00**	**129.440,00**	**20.528,00**		**20.528,00**	**15.228,00**		**15.228,00**	**5.300,00**
4.4.90.52.00 - EQUIPAME	147	02	60.000,00	-28.000,00	32.000,00	11.472,00	11.472,00		20.528,00		20.528,00	5.300,00	20.528,00		20.528,00	15.228,00		15.228,00	5.300,00
4.4.90.52.00 - EQUIPAME	203	05		146.250,00	146.250,00	22.110,00	22.110,00		124.140,00		124.140,00	124.140,00							
4.4.90.52.00 - EQUIPAME	205	01		3.440,00	3.440,00	3.440,00	3.440,00												
2016 - ENCARGOS COM A SE			**460.000,00**	**-17.700,00**	**442.300,00**	**57.965,65**	**57.965,65**		**396.681,26**	**-12.346,91**	**384.334,35**	**141.247,73**	**245.536,14**	**37.515,85**	**283.051,99**	**198.279,17**	**44.807,45**	**243.086,62**	**39.965,37**
3.1.90.11.00 - VENCIMENTO	148	01	156.000,00		156.000,00	28.223,50	28.223,50		113.212,26	14.564,24	127.776,50	14.564,24	113.212,26	14.564,24	127.776,50	96.840,15	16.372,11	113.212,26	14.564,24
3.1.90.13.00 - OBRIGAÇÕE	149	01	31.000,00		31.000,00	1.172,21	1.172,21		26.994,88	2.832,91	29.827,79	2.832,91	26.994,88	2.832,91	29.827,79	23.458,50	3.536,38	26.994,88	2.832,91
3.3.50.43.00 - SUBVENÇÕES	150	01	15.000,00	-14.900,00	100,00	100,00	100,00												
3.3.71.70.00 - RATEIO PE	151	01	7.000,00		7.000,00	7.000,00	7.000,00												
3.3.90.14.00 - DIÁRIAS - PE	152	01	5.000,00		5.000,00	4.940,84	4.940,84		59,16		59,16		59,16		59,16	59,16		59,16	
3.3.90.30.00 - MATERIAL	153	01	130.000,00	35.000,00	165.000,00	2.964,01	2.964,01		197.104,73	-35.068,74	162.035,99	94.326,08	70.667,90	14.153,85	84.821,75	58.224,41	9.485,50	67.709,91	17.111,84
3.3.90.36.00 - OUTROS SE	154	01	7.000,00		7.000,00	976,00	976,00		6.024,00		6.024,00	2.000,00	3.524,00	500,00	4.024,00	3.524,00	500,00	4.024,00	
3.3.90.39.00 - OUTROS SE	155	01	94.000,00	-42.000,00	52.000,00	12.057,50	12.057,50		34.617,82	5.324,68	39.942,50	27.524,50	12.409,53	5.464,85	17.874,38	10.988,26	1.429,74	12.418,00	5.456,38
3.3.90.93.00 - INDENIZAÇÕ	156	01	15.000,00	4.200,00	19.200,00	531,59	531,59		18.668,41		18.668,41		18.668,41		18.668,41	5.184,69	13.483,72	18.668,41	
9 - SECRETARIA MUNICIPAL DE			**600.000,00**	**125.901,35**	**725.901,35**	**157.207,30**	**157.207,30**		**532.899,07**	**35.794,98**	**568.694,05**	**269.845,66**	**450.213,89**	**40.771,86**	**490.985,75**	**264.116,13**	**34.732,26**	**298.848,39**	**192.137,36**
1 - DEPARTAMENTO MUNICIPAL			**600.000,00**	**125.901,35**	**725.901,35**	**157.207,30**	**157.207,30**		**532.899,07**	**35.794,98**	**568.694,05**	**269.845,66**	**450.213,89**	**40.771,86**	**490.985,75**	**264.116,13**	**34.732,26**	**298.848,39**	**192.137,36**
26 - Transporte			**600.000,00**	**125.901,35**	**725.901,35**	**157.207,30**	**157.207,30**		**532.899,07**	**35.794,98**	**568.694,05**	**269.845,66**	**450.213,89**	**40.771,86**	**490.985,75**	**264.116,13**	**34.732,26**	**298.848,39**	**192.137,36**
782 - Transporte Rodoviário			**600.000,00**	**125.901,35**	**725.901,35**	**157.207,30**	**157.207,30**		**532.899,07**	**35.794,98**	**568.694,05**	**269.845,66**	**450.213,89**	**40.771,86**	**490.985,75**	**264.116,13**	**34.732,26**	**298.848,39**	**192.137,36**
11 - MELHORAMENTOS EM E			**600.000,00**	**125.901,35**	**725.901,35**	**157.207,30**	**157.207,30**		**532.899,07**	**35.794,98**	**568.694,05**	**269.845,66**	**450.213,89**	**40.771,86**	**490.985,75**	**264.116,13**	**34.732,26**	**298.848,39**	**192.137,36**
1024 - IMPLANTAÇÕES E C			**20.000,00**	**-19.500,00**	**500,00**	**500,00**	**500,00**												
4.4.90.51.00 - OBRAS E IN	157	01	20.000,00	-19.500,00	500,00	500,00	500,00												

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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
1025 - PERENIZAÇÕES DE			**30.000,00**	**149.898,35**	**179.898,35**	**34.146,03**	**34.146,03**		**145.752,32**		**145.752,32**	**145.752,32**	**145.401,35**		**145.401,35**				**145.401,35**
4.4.90.51.00 - OBRAS E IN	158	02	30.000,00	145.401,35	175.401,35	30.000,00	30.000,00		145.401,35		145.401,35	145.401,35	145.401,35		145.401,35				145.401,35
4.4.90.51.00 - OBRAS E IN	210	01		4.497,00	4.497,00	4.146,03	4.146,03		350,97		350,97	350,97							
2017 - ENCARGOS COM O			**550.000,00**	**-4.497,00**	**545.503,00**	**122.561,27**	**122.561,27**		**387.146,75**	**35.794,98**	**422.941,73**	**124.093,34**	**304.812,54**	**40.771,86**	**345.584,40**	**264.116,13**	**34.732,26**	**298.848,39**	**46.736,01**
3.1.90.11.00 - VENCIMENTO	159	01	306.000,00		306.000,00	102.735,08	102.735,08		183.327,94	19.936,98	203.264,92	19.936,98	183.327,94	19.936,98	203.264,92	159.719,77	23.608,17	183.327,94	19.936,98
3.1.90.13.00 - OBRIGAÇÕE	160	01	61.000,00		61.000,00	997,95	997,95		46.972,78	13.029,27	60.002,05	13.029,27	46.972,78	13.029,27	60.002,05	41.873,42	5.099,36	46.972,78	13.029,27
3.3.90.30.00 - MATERIAL	161	01	120.000,00		120.000,00	671,16	671,16		117.830,11	1.498,73	119.328,84	71.801,09	51.515,90	6.725,61	58.241,51	43.264,02	4.263,73	47.527,75	10.713,76
3.3.90.36.00 - OUTROS SE	162	01	2.000,00		2.000,00	2.000,00	2.000,00												
3.3.90.39.00 - OUTROS SE	163	01	60.000,00	-4.497,00	55.503,00	15.157,08	15.157,08		39.015,92	1.330,00	40.345,92	19.326,00	22.995,92	1.080,00	24.075,92	19.258,92	1.761,00	21.019,92	3.056,00
4.4.90.52.00 - EQUIPAME	164	01	1.000,00		1.000,00	1.000,00	1.000,00												
10 - DEPARTAMENTO MUNICIPAL			**155.000,00**	**193.000,00**	**348.000,00**	**61.640,41**	**61.640,41**		**283.437,91**	**2.921,68**	**286.359,59**	**140.399,38**	**145.721,99**	**4.523,83**	**150.245,82**	**144.529,47**	**1.430,74**	**145.960,21**	**4.285,61**
1 - DEPARTAMENTO MUNICIPAL			**155.000,00**	**193.000,00**	**348.000,00**	**61.640,41**	**61.640,41**		**283.437,91**	**2.921,68**	**286.359,59**	**140.399,38**	**145.721,99**	**4.523,83**	**150.245,82**	**144.529,47**	**1.430,74**	**145.960,21**	**4.285,61**
13 - Cultura			**155.000,00**	**42.286,12**	**197.286,12**	**46.305,15**	**46.305,15**		**148.059,29**	**2.921,68**	**150.980,97**	**5.020,76**	**145.721,99**	**4.523,83**	**150.245,82**	**144.529,47**	**1.430,74**	**145.960,21**	**4.285,61**
392 - Difusão Cultural			**155.000,00**	**42.286,12**	**197.286,12**	**46.305,15**	**46.305,15**		**148.059,29**	**2.921,68**	**150.980,97**	**5.020,76**	**145.721,99**	**4.523,83**	**150.245,82**	**144.529,47**	**1.430,74**	**145.960,21**	**4.285,61**
12 - DESENVOLVIMENTO DO			**155.000,00**	**42.286,12**	**197.286,12**	**46.305,15**	**46.305,15**		**148.059,29**	**2.921,68**	**150.980,97**	**5.020,76**	**145.721,99**	**4.523,83**	**150.245,82**	**144.529,47**	**1.430,74**	**145.960,21**	**4.285,61**
1026 - AQUISIÇÕES DE LIVR			**10.000,00**		**10.000,00**	**6.259,40**	**6.259,40**		**3.740,60**		**3.740,60**	**1.500,00**	**2.240,60**	**1.500,00**	**3.740,60**	**2.240,60**		**2.240,60**	**1.500,00**
4.4.90.52.00 - EQUIPAME	165	01	10.000,00		10.000,00	6.259,40	6.259,40		3.740,60		3.740,60	1.500,00	2.240,60	1.500,00	3.740,60	2.240,60		2.240,60	1.500,00
1027 - IMPLANTAÇÃO DE AR			**10.000,00**		**10.000,00**	**10.000,00**	**10.000,00**												
4.4.90.51.00 - OBRAS E IN	166	05	10.000,00		10.000,00	10.000,00	10.000,00												
2018 - ENCARGOS COM A C			**135.000,00**	**42.286,12**	**177.286,12**	**30.045,75**	**30.045,75**		**144.318,69**	**2.921,68**	**147.240,37**	**3.520,76**	**143.481,39**	**3.023,83**	**146.505,22**	**142.288,87**	**1.430,74**	**143.719,61**	**2.785,61**
3.1.90.11.00 - VENCIMENTO	167	01	10.000,00		10.000,00	181,80	181,80		9.818,20		9.818,20		9.818,20		9.818,20	9.818,20		9.818,20	
3.1.90.13.00 - OBRIGAÇÕE	168	01	1.200,00		1.200,00	139,14	139,14		1.060,86		1.060,86		1.060,86		1.060,86	1.060,86		1.060,86	
3.3.90.14.00 - DIÁRIAS - PE	169	01	5.000,00		5.000,00	1.326,08	1.326,08		3.549,06	124,86	3.673,92		3.549,06	124,86	3.673,92	3.549,06	124,86	3.673,92	
3.3.90.30.00 - MATERIAL	170	01	30.000,00	-6.713,88	23.286,12	17.298,80	17.298,80		3.262,50	2.724,82	5.987,32	2.724,82	3.262,50	2.724,82	5.987,32	3.078,50	184,00	3.262,50	2.724,82
3.3.90.36.00 - OUTROS SE	171	01	5.000,00		5.000,00	11,00	11,00		4.989,00		4.989,00		4.989,00		4.989,00	4.989,00		4.989,00	
3.3.90.39.00 - OUTROS SE	172	01	83.800,00	6.000,00	89.800,00	10.123,91	10.123,91		79.604,09	72,00	79.676,09	795,94	78.766,79	174,15	78.940,94	77.758,27	1.121,88	78.880,15	60,79
3.3.90.93.00 - INDENIZAÇÕ	212	01		43.000,00	43.000,00	965,02	965,02		42.034,98		42.034,98		42.034,98		42.034,98	42.034,98		42.034,98	
27 - Desporto e Lazer				**150.713,88**	**150.713,88**	**15.335,26**	**15.335,26**		**135.378,62**		**135.378,62**	**135.378,62**							
813 - Lazer				**150.713,88**	**150.713,88**	**15.335,26**	**15.335,26**		**135.378,62**		**135.378,62**	**135.378,62**							
12 - DESENVOLVIMENTO DO				**150.713,88**	**150.713,88**	**15.335,26**	**15.335,26**		**135.378,62**		**135.378,62**	**135.378,62**							
1027 - IMPLANTAÇÃO DE AR				**150.713,88**	**150.713,88**	**15.335,26**	**15.335,26**		**135.378,62**		**135.378,62**	**135.378,62**							
4.4.90.51.00 - OBRAS E IN	206	02		150.000,00	150.000,00	14.621,38	14.621,38		135.378,62		135.378,62	135.378,62							
4.4.90.51.00 - OBRAS E IN	207	01		713,88	713,88	713,88	713,88												
11 - SECRETARIA MUNICIPAL DE			**250.000,00**	**-45.000,00**	**205.000,00**	**89.495,73**	**89.495,73**		**105.395,55**	**10.108,72**	**115.504,27**	**19.225,42**	**95.159,62**	**12.959,07**	**108.118,69**	**76.877,71**	**19.401,14**	**96.278,85**	**11.839,84**
1 - DEPARTAMENTO MUNICIPAL			**250.000,00**	**-45.000,00**	**205.000,00**	**89.495,73**	**89.495,73**		**105.395,55**	**10.108,72**	**115.504,27**	**19.225,42**	**95.159,62**	**12.959,07**	**108.118,69**	**76.877,71**	**19.401,14**	**96.278,85**	**11.839,84**
27 - Desporto e Lazer			**250.000,00**	**-45.000,00**	**205.000,00**	**89.495,73**	**89.495,73**		**105.395,55**	**10.108,72**	**115.504,27**	**19.225,42**	**95.159,62**	**12.959,07**	**108.118,69**	**76.877,71**	**19.401,14**	**96.278,85**	**11.839,84**
812 - Desporto Comunitário			**250.000,00**	**-45.000,00**	**205.000,00**	**89.495,73**	**89.495,73**		**105.395,55**	**10.108,72**	**115.504,27**	**19.225,42**	**95.159,62**	**12.959,07**	**108.118,69**	**76.877,71**	**19.401,14**	**96.278,85**	**11.839,84**
13 - DESENVOLVIMENTO DO			**250.000,00**	**-45.000,00**	**205.000,00**	**89.495,73**	**89.495,73**		**105.395,55**	**10.108,72**	**115.504,27**	**19.225,42**	**95.159,62**	**12.959,07**	**108.118,69**	**76.877,71**	**19.401,14**	**96.278,85**	**11.839,84**
1028 - CONSTRUÇÃO DE CI			**30.000,00**	**-25.000,00**	**5.000,00**	**5.000,00**	**5.000,00**												
4.4.90.51.00 - OBRAS E IN	173	02	30.000,00	-25.000,00	5.000,00	5.000,00	5.000,00												
1029 - ILUMINAÇÃO DE PR			**40.000,00**	**-20.000,00**	**20.000,00**	**20.000,00**	**20.000,00**												
4.4.90.51.00 - OBRAS E IN	174	02	40.000,00	-20.000,00	20.000,00	20.000,00	20.000,00												
1030 - CONSTRUÇÃO E REF			**20.000,00**		**20.000,00**	**20.000,00**	**20.000,00**												
4.4.90.51.00 - OBRAS E IN	175	05	20.000,00		20.000,00	20.000,00	20.000,00												
2019 - ENCARGOS COM O			**160.000,00**		**160.000,00**	**44.495,73**	**44.495,73**		**105.395,55**	**10.108,72**	**115.504,27**	**19.225,42**	**95.159,62**	**12.959,07**	**108.118,69**	**76.877,71**	**19.401,14**	**96.278,85**	**11.839,84**
3.1.90.11.00 - VENCIMENTO	176	01	83.000,00		83.000,00	23.285,76	23.285,76		51.549,26	8.164,98	59.714,24	8.164,98	51.549,26	8.164,98	59.714,24	41.968,14	9.581,12	51.549,26	8.164,98
3.1.90.13.00 - OBRIGAÇÕE	177	01	11.000,00		11.000,00	12,34	12,34		10.987,66		10.987,66		10.987,66		10.987,66	9.026,51	1.961,15	10.987,66	
3.3.90.14.00 - DIÁRIAS - PE	178	01	2.000,00		2.000,00	2.000,00	2.000,00												
3.3.90.30.00 - MATERIAL	179	01	31.000,00		31.000,00	7.028,77	7.028,77		22.855,99	1.115,24	23.971,23	8.675,43	16.565,90	1.595,41	18.161,31	10.844,04	4.451,76	15.295,80	2.865,51
3.3.90.36.00 - OUTROS SE	180	01	3.000,00		3.000,00	3.000,00	3.000,00												
3.3.90.39.00 - OUTROS SE	181	01	30.000,00		30.000,00	9.168,86	9.168,86		20.002,64	828,50	20.831,14	2.385,01	16.056,80	3.198,68	19.255,48	15.039,02	3.407,11	18.446,13	809,35
12 - SETOR DE ENCARGOS GERAIS			**240.000,00**	**-100.000,00**	**140.000,00**	**29.061,22**	**29.061,22**		**86.994,56**	**23.944,22**	**110.938,78**	**9.365,10**	**86.994,56**	**17.700,82**	**104.695,38**	**86.994,56**	**14.579,12**	**101.573,68**	**3.121,70**

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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 - SETOR DE ENCARGOS GERAIS			**240.000,00**	**-100.000,00**	**140.000,00**	**29.061,22**	**29.061,22**		**86.994,56**	**23.944,22**	**110.938,78**	**9.365,10**	**86.994,56**	**17.700,82**	**104.695,38**	**86.994,56**	**14.579,12**	**101.573,68**	**3.121,70**
28 - Encargos Especiais			**240.000,00**	**-100.000,00**	**140.000,00**	**29.061,22**	**29.061,22**		**86.994,56**	**23.944,22**	**110.938,78**	**9.365,10**	**86.994,56**	**17.700,82**	**104.695,38**	**86.994,56**	**14.579,12**	**101.573,68**	**3.121,70**
843 - ENCARGOS COM A DIVID			**240.000,00**	**-100.000,00**	**140.000,00**	**29.061,22**	**29.061,22**		**86.994,56**	**23.944,22**	**110.938,78**	**9.365,10**	**86.994,56**	**17.700,82**	**104.695,38**	**86.994,56**	**14.579,12**	**101.573,68**	**3.121,70**
843 - Serviço da Dívida Interna			**240.000,00**	**-100.000,00**	**140.000,00**	**29.061,22**	**29.061,22**		**86.994,56**	**23.944,22**	**110.938,78**	**9.365,10**	**86.994,56**	**17.700,82**	**104.695,38**	**86.994,56**	**14.579,12**	**101.573,68**	**3.121,70**
2020 - PAGAMENTO DAS DI			**240.000,00**	**-100.000,00**	**140.000,00**	**29.061,22**	**29.061,22**		**86.994,56**	**23.944,22**	**110.938,78**	**9.365,10**	**86.994,56**	**17.700,82**	**104.695,38**	**86.994,56**	**14.579,12**	**101.573,68**	**3.121,70**
3.2.90.21.00 - JUROS SOB	182	01	45.000,00		45.000,00	4.047,42	4.047,42		30.600,01	10.352,57	40.952,58	3.121,70	30.600,01	10.352,57	40.952,58	30.600,01	7.230,87	37.830,88	3.121,70
4.6.90.71.00 - PRINCIPAL	183	01	195.000,00	-100.000,00	95.000,00	25.013,80	25.013,80		56.394,55	13.591,65	69.986,20	6.243,40	56.394,55	7.348,25	63.742,80	56.394,55	7.348,25	63.742,80	
02 - PODER LEGISLATIVO			**724.548,00**	**-11.028,00**	**713.520,00**	**196.498,24**	**196.498,24**		**474.873,85**	**42.147,91**	**517.021,76**	**36.134,90**	**428.780,53**	**52.106,33**	**480.886,86**	**428.780,53**	**52.106,33**	**480.886,86**	
1 - CORPO LEGISLATIVO			**286.528,00**	**-5.462,10**	**281.065,90**	**70.888,77**	**70.888,77**		**186.547,54**	**23.629,59**	**210.177,13**		**186.547,54**	**23.629,59**	**210.177,13**	**186.547,54**	**23.629,59**	**210.177,13**	
1 - CORPO LEGISLATIVO			**286.528,00**	**-5.462,10**	**281.065,90**	**70.888,77**	**70.888,77**		**186.547,54**	**23.629,59**	**210.177,13**		**186.547,54**	**23.629,59**	**210.177,13**	**186.547,54**	**23.629,59**	**210.177,13**	
1 - Legislativa			**286.528,00**	**-5.462,10**	**281.065,90**	**70.888,77**	**70.888,77**		**186.547,54**	**23.629,59**	**210.177,13**		**186.547,54**	**23.629,59**	**210.177,13**	**186.547,54**	**23.629,59**	**210.177,13**	
31 - Ação Legislativa			**286.528,00**	**-5.462,10**	**281.065,90**	**70.888,77**	**70.888,77**		**186.547,54**	**23.629,59**	**210.177,13**		**186.547,54**	**23.629,59**	**210.177,13**	**186.547,54**	**23.629,59**	**210.177,13**	
1 - AÇÃO LEGISLATIVA			**286.528,00**	**-5.462,10**	**281.065,90**	**70.888,77**	**70.888,77**		**186.547,54**	**23.629,59**	**210.177,13**		**186.547,54**	**23.629,59**	**210.177,13**	**186.547,54**	**23.629,59**	**210.177,13**	
2021 - MANUTENÇÃO DO CO			**286.528,00**	**-5.462,10**	**281.065,90**	**70.888,77**	**70.888,77**		**186.547,54**	**23.629,59**	**210.177,13**		**186.547,54**	**23.629,59**	**210.177,13**	**186.547,54**	**23.629,59**	**210.177,13**	
3.1.90.11.00 - VENCIMENTO	184	01	236.800,00	-4.514,00	232.286,00	58.585,80	58.585,80		154.171,60	19.528,60	173.700,20		154.171,60	19.528,60	173.700,20	154.171,60	19.528,60	173.700,20	
3.1.90.13.00 - OBRIGAÇÕE	185	01	49.728,00	-948,10	48.779,90	12.302,97	12.302,97		32.375,94	4.100,99	36.476,93		32.375,94	4.100,99	36.476,93	32.375,94	4.100,99	36.476,93	
2 - SECRETARIA DA CAMARA			**438.020,00**	**-5.565,90**	**432.454,10**	**125.609,47**	**125.609,47**		**288.326,31**	**18.518,32**	**306.844,63**	**36.134,90**	**242.232,99**	**28.476,74**	**270.709,73**	**242.232,99**	**28.476,74**	**270.709,73**	
1 - SECRETARIA DA CAMARA			**438.020,00**	**-5.565,90**	**432.454,10**	**125.609,47**	**125.609,47**		**288.326,31**	**18.518,32**	**306.844,63**	**36.134,90**	**242.232,99**	**28.476,74**	**270.709,73**	**242.232,99**	**28.476,74**	**270.709,73**	
1 - Legislativa			**438.020,00**	**-5.565,90**	**432.454,10**	**125.609,47**	**125.609,47**		**288.326,31**	**18.518,32**	**306.844,63**	**36.134,90**	**242.232,99**	**28.476,74**	**270.709,73**	**242.232,99**	**28.476,74**	**270.709,73**	
32 - Controle Externo			**438.020,00**	**-5.565,90**	**432.454,10**	**125.609,47**	**125.609,47**		**288.326,31**	**18.518,32**	**306.844,63**	**36.134,90**	**242.232,99**	**28.476,74**	**270.709,73**	**242.232,99**	**28.476,74**	**270.709,73**	
2 - ADMINISTRAÇÃO LEGISLA			**438.020,00**	**-5.565,90**	**432.454,10**	**125.609,47**	**125.609,47**		**288.326,31**	**18.518,32**	**306.844,63**	**36.134,90**	**242.232,99**	**28.476,74**	**270.709,73**	**242.232,99**	**28.476,74**	**270.709,73**	
1001 - AQUISIÇÃO DE EQU			**8.000,00**		**8.000,00**	**7.286,00**	**7.286,00**		**714,00**		**714,00**		**714,00**		**714,00**	**714,00**		**714,00**	
4.4.90.52.00 - EQUIPAME	186	01	8.000,00		8.000,00	7.286,00	7.286,00		714,00		714,00		714,00		714,00	714,00		714,00	
1111 - CONSTRUÇÃO DO PR			**45.055,73**	**-5.565,90**	**39.489,83**	**39.489,83**	**39.489,83**												
4.4.90.51.00 - OBRAS E IN	187	01	45.055,73	-5.565,90	39.489,83	39.489,83	39.489,83												
2022 - MANUTENÇÃO DAS A			**384.964,27**		**384.964,27**	**78.833,64**	**78.833,64**		**287.612,31**	**18.518,32**	**306.130,63**	**36.134,90**	**241.518,99**	**28.476,74**	**269.995,73**	**241.518,99**	**28.476,74**	**269.995,73**	
3.1.90.11.00 - VENCIMENTO	188	01	182.985,52		182.985,52	51.660,06	51.660,06		118.186,17	13.139,29	131.325,46		118.186,17	13.139,29	131.325,46	118.186,17	13.139,29	131.325,46	
3.1.90.13.00 - OBRIGAÇÕE	189	01	36.978,75		36.978,75	11.326,28	11.326,28		22.893,22	2.759,25	25.652,47		22.893,22	2.759,25	25.652,47	22.893,22	2.759,25	25.652,47	
3.3.90.14.00 - DIÁRIAS - PE	190	01	20.000,00		20.000,00	3.556,14	3.556,14		16.336,97	106,89	16.443,86		16.336,97	106,89	16.443,86	16.336,97	106,89	16.443,86	
3.3.90.30.00 - MATERIAL	191	01	20.000,00		20.000,00	6.944,40	6.944,40		11.542,71	1.512,89	13.055,60	2.459,38	8.817,33	1.778,89	10.596,22	8.817,33	1.778,89	10.596,22	
3.3.90.36.00 - OUTROS SE	192	01	5.000,00		5.000,00	2.598,41	2.598,41		1.401,59	1.000,00	2.401,59		1.401,59	1.000,00	2.401,59	1.401,59	1.000,00	2.401,59	
3.3.90.39.00 - OUTROS SE	193	01	120.000,00		120.000,00	2.748,35	2.748,35		117.251,65		117.251,65	33.675,52	73.883,71	9.692,42	83.576,13	73.883,71	9.692,42	83.576,13	
99 - RESERVA DE CONTINGENCIA			**50.000,00**		**50.000,00**	**50.000,00**	**50.000,00**												
99 - RESERVA DE CONTINGENCIA			**50.000,00**		**50.000,00**	**50.000,00**	**50.000,00**												
99 - Reserva de Contingência			**50.000,00**		**50.000,00**	**50.000,00**	**50.000,00**												
999 - Reserva de Contingência			**50.000,00**		**50.000,00**	**50.000,00**	**50.000,00**												
9999 - RESERVA DE CONTING			**50.000,00**		**50.000,00**	**50.000,00**	**50.000,00**												
9999 - RESERVA DE CONTIN			**50.000,00**		**50.000,00**	**50.000,00**	**50.000,00**												
9.9.99.99.00 - RESERVA D	194	01	50.000,00		50.000,00	50.000,00	50.000,00												
TOTAL ORÇAMENTÁRIO			**12.190.200,00**	**3.360.345,53**	**15.550.545,53**	**3.632.537,74**	**2.165.773,55**	**1.466.764,19**	**11.161.209,15**	**756.798,64**	**11.918.007,79**	**3.596.770,65**	**8.247.076,67**	**1.162.211,47**	**9.409.288,14**	**7.180.667,44**	**1.140.569,70**	**8.321.237,14**	**1.088.051,00**

9999 - 93 - OUTROS SUPRIMENTO	**5811**	**01**	**DUODECIMO - CAMARA MUNICIPAL**	**478.308,00**	**58.803,00**	**537.111,00**	
21.8.81.01.02 - INSS	5311	01	INSS	276.929,30	37.624,98	314.554,28	
21.8.81.01.02 - INSS	5312	01	INSS - RETENÇÃO PRESTAÇÃO SERVIÇO	7.007,26	115,17	7.122,43	
21.8.81.01.02 - INSS	5313	01	INSS - SALARIO FAMILIA	1.339,99	227,30	1.567,29	
21.8.81.01.02 - INSS	5318	01	INSS - SALARIO MATERNIDADE	18.447,99		18.447,99	
21.8.81.01.10 - PENSAO ALI	5315	01	PENSÃO ALIMENTICIA - JUDICIAL	12.342,68	1.891,69	14.234,37	
21.8.81.01.15 - RETENCOE	5317	01	EMPRESTIMO BANCO DO BRASIL	286.487,83	46.168,33	332.656,16	
21.8.81.01.99 - OUTROS C	5316	01	EMPRESTIMO CAIXA ECONOMICA FEDERAL	86.767,88	12.532,09	99.299,97	
21.8.81.01.99 - OUTROS C	5330	01	CONSIGNAÇÕES CAMARA	69.802,23	9.033,08	78.835,31	
21.8.81.04.01 - DEPÓSITO	5201	01	CAUÇÃO	7.849,18		7.849,18	

PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04

AV. GIOCONDO GIOVANI GAZZOTTO nº 214

Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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
2011 - RESTOS A PAGAR DE 2011																**108.752,61**		**108.752,61**	
3.3.90.39.00 - 01.02.01 04.1	6018	91														2.000,00		2.000,00	
4.4.90.51.00 - 01.02.01 04.1	6019	95														93.314,48		93.314,48	
4.4.90.51.00 - 01.06.02 12.3	6020	91														8.000,00		8.000,00	
4.4.90.51.00 - 01.07.01 15.4	6021	95														5.438,13		5.438,13	
2012 - RESTOS A PAGAR DE 2012																**22.987,28**		**22.987,28**	
3.3.90.30.00 - 01.02.01 04.1	6001	91														1.779,00		1.779,00	
4.4.90.52.00 - 01.02.01 04.1	6004	91														251,45		251,45	
3.3.90.39.00 - 01.07.01 15.4	6012	91														789,00		789,00	
4.4.90.51.00 - 01.07.01 15.4	6011	05														12.567,83		12.567,83	
3.3.90.39.00 - 01.08.01 20.6	6014	91														7.000,00		7.000,00	
3.3.90.30.00 - 01.10.01 13.3	6016	91														600,00		600,00	
2013 - RESTOS A PAGAR DE 2013																**483.666,74**		**483.666,74**	
3.1.90.13.00 - 01.02.01 04.1	6023	01														12.201,38		12.201,38	
3.1.90.13.00 - 01.03.01 04.1	6024	01														768,88		768,88	
3.1.90.13.00 - 01.03.02 04.1	6025	01														1.795,18		1.795,18	
3.1.90.13.00 - 01.04.01 04.1	6026	01														732,58		732,58	
3.1.90.13.00 - 01.04.01 08.2	6027	01														4.640,00		4.640,00	
4.4.90.52.00 - 01.06.01 12.3	6028	05														227.780,00		227.780,00	
4.4.90.52.00 - 01.06.02 12.3	6029	05														486,98		486,98	
3.1.90.13.00 - 01.07.01 15.4	6033	01														12.725,00		12.725,00	
4.4.90.51.00 - 01.07.01 15.4	6030	01														1.214,43		1.214,43	
4.4.90.51.00 - 01.07.01 15.4	6031	02														20.000,00		20.000,00	
4.4.90.52.00 - 01.07.01 15.4	6032	02														194.025,00		194.025,00	
3.1.90.13.00 - 01.08.01 20.6	6034	01														2.348,13		2.348,13	
3.1.90.13.00 - 01.09.01 26.7	6035	01														4.098,18		4.098,18	
3.1.90.13.00 - 01.11.01 27.8	6036	01														851,00		851,00	
TOTAL EXTRAORÇAMENTÁRIO																**1.860.688,97**	**166.395,64**	**2.027.084,61**	
TOTAL																**9.041.356,41**	**1.306.965,34**	**10.348.321,75**	

SALDO PARA O MÊS SEGUINTE

TESOURARIA	1.303,36
BANCOS CONTA MOVIMENTO	916.790,00
BANCOS CONTA VINCULADA	1.785.496,26
BANCOS CONTA ADM. INDIRETA	56.224,14

TOTAL DE CAIXA E BANCOS	**2.759.813,76**

TOTAL GERAL	**13.108.135,51**
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PREFEITURA MUNICIPAL DE SANTA CLARA D OESTE

45135944/0001-04
AV. GIOCONDO GIOVANI GAZZOTTO nº 214
Balancete da Despesa do período de 01/09/2014 até 30/09/2014

			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

SANTA CLARA D OESTE, 30 de Setembro de 2014

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