

ESTADO DA BAHIA

PREFEITURA MUNICIPAL GUANAMBI

Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago
1	CÂMARA MUNICIPAL										
01.01	CÂMARA MUNICIPAL										
01.031.0001.1.001	AMPLIAÇÃO, REFORMA E ADAPTAÇÃO DA SEDE DO PODER										
4.4.9.0.51.00.00.01.0000-00	Obras e Instalações	53,466.25	0.00	0.00	53,466.25	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0000-00	Equipamentos e Material Permanente	7,533.75	0.00	0.00	7,533.75	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.031.0001.1.041	AQUISIÇÃO DE VEÍCULOS E EQUIPAMENTOS										
4.4.9.0.52.00.00.01.0000-00	Equipamentos e Material Permanente	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.032.0001.2.001	GESTÃO DAS AÇÕES LEGISLATIVAS										
3.1.9.0.03.00.00.01.0000-00	Pensões (Inclusive Salário Família)	58,000.00	0.00	0.00	58,000.00	50,000.00	4,264.91	4,264.91	50,000.00	4,264.91	4,264.91
3.1.9.0.04.00.00.01.0000-00	Contratação p/ Tempo determinado	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3.1.9.0.09.00.00.01.0000-00	Salário Família (Servidor Ativo)	3,000.00	0.00	0.00	3,000.00	3,000.00	291.60	291.60	3,000.00	291.60	291.60
3.1.9.0.11.00.00.01.0000-00	Vencimentos e Vantagens Fixas Pessoa	900,000.00	0.00	0.00	900,000.00	900,000.00	83,999.25	83,999.25	900,000.00	83,999.25	83,999.25
3.1.9.0.13.00.00.01.0000-00	OBRIGAÇÕES PATRONAIS	173,000.00	0.00	0.00	173,000.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00
3.1.9.0.34.00.00.01.0000-00	OUTRAS DESP. DE PESS. DECORR	6,027.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.92.00.00.01.0000-00	Desp. Exercícios Anteriores (pessoal e	10,027.00	0.00	0.00	10,027.00	7,900.00	0.00	0.00	7,900.00	0.00	0.00
3.1.9.0.93.00.00.01.0000-00	Indenizações e Restituições	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.94.00.00.01.0000-00	Indenizações e Restituições Trabalhista	30,000.00	0.00	0.00	30,000.00	20,000.00	13,618.14	13,048.33	20,000.00	13,618.14	13,048.33
3.2.9.0.21.00.00.01.0000-00	Juros sobre a Dívida por Contrato	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.9.0.22.00.00.01.0000-00	Outros Encargos sobre a Dívida por Cc	3,013.50	0.00	0.00	3,013.50	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.14.00.00.01.0000-00	DIÁRIAS - CIVIL	1,800.00	0.00	0.00	1,800.00	1,529.90	1,529.90	1,529.90	1,529.90	1,529.90	1,529.90
3.3.9.0.30.00.00.01.0000-00	Material de Consumo	44,000.00	0.00	0.00	44,000.00	23,500.00	4,402.62	4,402.62	23,500.00	4,402.62	4,402.62
3.3.9.0.33.00.00.01.0000-00	PASSAGENS E DESPESAS COM LO	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.35.00.00.01.0000-00	Serviços de Consultoria	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	68,000.00	0.00	0.00	68,000.00	10,600.00	0.00	0.00	10,600.00	0.00	0.00
3.3.9.0.39.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	259,300.00	0.00	0.00	259,300.00	250,480.00	35,447.66	34,958.28	250,480.00	35,447.66	34,958.28
3.3.9.0.47.00.00.01.0000-00	Obrigações Tributárias e Contributivas	1,506.75	0.00	0.00	1,506.75	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.92.00.00.01.0000-00	Despesas de Exercícios Anteriores (ou	6,027.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.93.00.00.01.0000-00	Indenizações e Restituições	2,166.16	0.00	0.00	2,166.16	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0000-00	Equipamentos e Material Permanente	20,000.00	0.00	0.00	20,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
4.6.9.0.71.00.00.01.0000-00	Principal da Dívida Contratual Resgatar	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	1,757,107.41	0.00	0.00	1,757,107.41	1,462,009.90	143,554.08	142,494.89	1,462,009.90	143,554.08	142,494.89
01.031.0001.2.002	GESTÃO DAS AÇÕES DO GABINETE DOS VEREADORES										
3.1.9.0.04.00.00.01.0000-00	Contratação p/ Tempo determinado	6,027.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.09.00.00.01.0000-00	Salário Família (Servidor Ativo)	1,000.00	0.00	0.00	1,000.00	1,000.00	145.80	145.80	1,000.00	145.80	145.80

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação
0.00	53,466.25
0.00	7,533.75
0.00	61,000.00
0.00	70,000.00
0.00	70,000.00
45,735.09	8,000.00
10,000.00	0.00
2,708.40	0.00
816,000.75	0.00
170,000.00	3,000.00
0.00	6,027.00
7,900.00	2,127.00
0.00	1,000.00
6,951.67	10,000.00
0.00	10,000.00
0.00	3,013.50
0.00	270.10
19,097.38	20,500.00
0.00	240.00
0.00	140,000.00
10,600.00	57,400.00
215,521.72	8,820.00
0.00	1,506.75
0.00	6,027.00
0.00	2,166.16
15,000.00	5,000.00
0.00	10,000.00
1,319,515.01	295,097.51
0.00	6,027.00
854.20	0.00

ESTADO DA BAHIA

PREFEITURA MUNICIPAL GUANAMBI

Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago
1	CÂMARA MUNICIPAL										
01.01	CÂMARA MUNICIPAL										
01.031.0001.2.002	GESTÃO DAS AÇÕES DO GABINETE DOS VEREADORES										
3.1.9.0.11.00.00.01.0000-00	Vencimentos e Vantagens Fixas Pessoa	460,000.00	0.00	0.00	460,000.00	300,000.00	33,431.74	33,431.74	300,000.00	33,431.74	33,431.74
3.1.9.0.13.00.00.01.0000-00	OBRIGAÇÕES PATRONAIS	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00
3.1.9.0.92.00.00.01.0000-00	Desp. Exercícios Anteriores (pessoal e	5,506.75	0.00	0.00	5,506.75	2,000.00	0.00	0.00	2,000.00	0.00	0.00
3.1.9.0.93.00.00.01.0000-00	Indenizações e Restituições	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.94.00.00.01.0000-00	Indenizações e Restituições Trabalhista	12,000.00	0.00	0.00	12,000.00	10,000.00	393.57	393.57	10,000.00	393.57	393.57
3.3.9.0.14.00.00.01.0000-00	DIÁRIAS - CIVIL	6,027.00	0.00	0.00	6,027.00	764.96	764.96	764.96	764.96	764.96	764.96
3.3.9.0.30.00.00.01.0000-00	Material de Consumo	48,000.00	0.00	0.00	48,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
3.3.9.0.33.00.00.01.0000-00	PASSAGENS E DESPESAS COM LO	4,520.25	0.00	0.00	4,520.25	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	15,000.00	0.00	0.00	15,000.00	3,880.00	0.00	0.00	3,880.00	0.00	0.00
3.3.9.0.92.00.00.01.0000-00	Despesas de Exercícios Anteriores (ou	1,506.75	0.00	0.00	1,506.75	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0000-00	Equipamentos e Material Permanente	12,000.00	0.00	0.00	12,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
	Total do Projeto Atividade	752,587.75	0.00	0.00	752,587.75	428,644.96	34,736.07	34,736.07	428,644.96	34,736.07	34,736.07
01.031.0001.2.003	GESTÃO DOS SERVIÇOS DO PLENÁRIO DA CÂMARA										
3.1.9.0.09.00.00.01.0000-00	Salário Família (Servidor Ativo)	3,013.50	0.00	0.00	3,013.50	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.11.00.00.01.0000-00	Vencimentos e Vantagens Fixas Pessoa	1,730,000.00	0.00	0.00	1,730,000.00	1,279,474.50	127,947.45	127,947.45	1,279,474.50	127,947.45	127,947.45
3.1.9.0.13.00.00.01.0000-00	OBRIGAÇÕES PATRONAIS	380,000.00	0.00	0.00	380,000.00	320,000.00	28,805.50	28,805.50	320,000.00	28,805.50	28,805.50
3.1.9.0.92.00.00.01.0000-00	Desp. Exercícios Anteriores (pessoal e	1,506.75	0.00	0.00	1,506.75	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.93.00.00.01.0000-00	Indenizações e Restituições	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.94.00.00.01.0000-00	Indenizações e Restituições Trabalhista	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.14.00.00.01.0000-00	DIÁRIAS - CIVIL	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0000-00	Material de Consumo	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3.3.9.0.33.00.00.01.0000-00	PASSAGENS E DESPESAS COM LO	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	90,405.00	0.00	0.00	90,405.00	17,800.00	0.00	0.00	17,800.00	0.00	0.00
3.3.9.0.92.00.00.01.0000-00	Despesas de Exercícios Anteriores (ou	1,506.75	0.00	0.00	1,506.75	1,500.00	0.00	0.00	1,500.00	0.00	0.00
4.4.9.0.52.00.00.01.0000-00	Equipamentos e Material Permanente	28,000.00	0.00	0.00	28,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
	Total do Projeto Atividade	2,289,432.00	0.00	0.00	2,289,432.00	1,628,774.50	156,752.95	156,752.95	1,628,774.50	156,752.95	156,752.95
	Total da Unidade Orçamentária:	4,930,127.16	0.00	0.00	4,930,127.16	3,519,429.36	335,043.10	333,983.91	3,519,429.36	335,043.10	333,983.91
	Total do Órgão Orçamentário:	4,930,127.16	0.00	0.00	4,930,127.16	3,519,429.36	335,043.10	333,983.91	3,519,429.36	335,043.10	333,983.91

Exercício de 2016

Janeiro

SalDOS	
A Pagar	Dotação

266,568.26	160,000.00
90,000.00	0.00
2,000.00	3,506.75
0.00	1,000.00
9,606.43	2,000.00
0.00	5,262.04
11,000.00	37,000.00
0.00	4,520.25
0.00	90,000.00
3,880.00	11,120.00
0.00	1,506.75
10,000.00	2,000.00
393,908.89	323,942.79
0.00	3,013.50
1,151,527.05	450,525.50
291,194.50	60,000.00
0.00	1,506.75
0.00	1,000.00
0.00	9,000.00
0.00	14,000.00
5,000.00	0.00
0.00	5,000.00
0.00	21,000.00
17,800.00	72,605.00
1,500.00	6.75
5,000.00	23,000.00
1,472,021.55	660,657.50
3,185,445.45	1,410,697.80
3,185,445.45	1,410,697.80

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação
0.00	22,902.00
0.00	22,902.00
0.00	10,848.00
0.00	10,848.00
0.00	213,127.20
0.00	213,127.20
0.00	218,328.24
0.00	9,970.84
0.00	992,393.45
0.00	4,821.60
0.00	1,205.40
0.00	1,205.40
0.00	1,205.40
0.00	120,000.00
0.00	31,892.90
46,476.39	88,523.61
0.00	4,821.60
0.00	32,000.00
54,663.60	35,336.40
318,984.57	168,922.18
0.00	19,000.00
0.00	2,410.80
0.00	8,973.68
0.00	24,000.00
0.00	10,000.00
0.00	8,437.80
0.00	249,000.00
0.00	848.60
0.00	1,205.40
0.00	30,000.00

Exercício de 2016

Janeiro

SalDOS	
A Pagar	Dotação

0.00 1,205.40

420,124.56 2,065,708.70

0.00 1,205.30

0.00 2,410.80

0.00 1,205.40

0.00 1,205.40

0.00 1,205.40

0.00 12,000.00

0.00 1,205.40

0.00 2,410.80

0.00 15,000.00

0.00 3,616.20

0.00 2,410.80

0.00 43,875.50

0.00 12,000.00

0.00 8,000.00

0.00 15,000.00

0.00 240,000.00

0.00 5,000.00

0.00 10,000.00

0.00 10,000.00

0.00 300,000.00

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	90,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	117,000.00

4,784.82	500.00
136,932.24	339,903.50
0.00	10,000.00
0.00	28,000.00
0.00	10,000.00
141,717.06	388,403.50
561,841.62	3,161,864.90

0.00	28,000.00
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Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação

0.00 500.00

56,000.00 12,800.00

0.00 80,500.00

0.00 5,000.00

0.00 20,000.00

0.00 60,000.00

0.00 2,000.00

0.00 2,000.00

0.00 1,000.00

0.00 1,000.00

56,000.00 212,800.00

56,000.00 212,800.00

617,841.62 3,374,664.90

0.00 150,993.21

0.00 4,970.84

1,546.60 1,011,581.00

0.00 220,000.00

0.00 100,000.00

0.00 1,205.40

0.00 28,000.00

0.00 1,205.40

1,086.94 22,254.44

56,565.32 68,434.68

0.00 1,205.40

0.00 20,000.00

78,128.88 56,871.12

815,745.92 689,009.08

0.00 12,000.00

SalDOS	
A Pagar	Dotação

0.00 4,821.60

0.00 4,821.60

0.00 125,000.00

0.00 1,205.40

0.00 1,205.40

0.00 10,848.60

953,073.66 2,535,633.17

0.00 59,307.82

0.00 56,570.23

0.00 4,821.60

0.00 950.00

0.00 54,000.00

0.00 1,205.40

0.00 1,205.40

2,455.11 52,544.89

0.00 2,410.80

0.00 6,027.00

0.00 1,205.40

0.00 6,027.00

0.00 20,000.00

0.00 1,205.40

0.00 1,205.40

0.00 4,821.60

2,455.11 273,507.94

0.00 250.00

0.00 30,000.00

0.00 1,205.40

0.00 1,205.40

0.00 2,410.30

0.00 6,027.00

0.00 2,410.80

0.00 3,616.20

Exercício de 2016

Janeiro

SalDOS	
A Pagar	Dotação

19,800.00	400.00
0.00	1,205.40
0.00	6,027.00
19,800.00	54,757.50

975,328.77	2,863,898.61
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975,328.77	2,863,898.61
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0.00	10,848.60
0.00	1,205.40
1,019.77	950,108.37
0.00	207,000.00
0.00	1,205.40
0.00	6,027.00
0.00	1,205.40
0.00	28,463.20
57,308.01	72,691.99
12,698.00	7,302.00
0.00	14,572.80
0.00	8,437.80
16,863.60	5,136.40
197,043.15	313,358.08
0.00	5,122.95
0.00	10,000.00
0.00	10,848.60
0.00	60,000.00
284,932.53	1,713,533.99

0.00	16,875.55
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SalDOS	
A Pagar	Dotação

0.00 1,205.40

0.00 100,000.00

0.00 1,205.40

0.00 3,616.20

0.00 1,205.40

0.00 800.00

0.00 3,616.20

0.00 2,410.80

116,158.14 28,841.86

0.00 9,000.00

66,455.00 30,572.00

0.00 1,205.40

2,880.17 29,119.83

0.00 6,027.00

185,493.31 235,701.04

0.00 2,410.80

0.00 1,205.40

0.00 6,027.00

0.00 1,205.40

0.00 1,205.40

0.00 6,027.00

0.00 3,616.20

0.00 6,027.00

0.00 2,410.80

207,350.00 17,600.00

0.00 1,205.40

0.00 4,821.60

0.00 10,000.00

0.00 2,410.80

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00 3,616.20

207,350.00 69,789.00

677,775.84 2,019,024.03

677,775.84 2,019,024.03

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

0.00 4,000.00

225,136.83 222,863.17

0.00 48,000.00

0.00 1,205.00

0.00 6,027.00

225,136.83 278,095.17

0.00 8,437.00

0.00 301,076.40

0.00 309,513.40

0.00 121,089.00

0.00 6,054.00

0.00 127,143.00

Exercício de 2016

Janeiro

SalDOS	
A Pagar	Dotação
0.00	4,520.00
0.00	4,520.00
0.00	398,345.39
0.00	398,345.39
0.00	52,400.44
0.00	52,400.44
0.00	1,506.70
29.16	270.84
86,979.58	513,020.42
0.00	15,000.00
0.00	3,616.20
0.00	4,950.86
257.03	7,728.25
14,099.75	85,900.25
0.00	10,480.00
0.00	8,437.80
4,020.00	15,980.00
134,319.41	165,432.84
0.00	1,205.40
0.00	6,027.00
0.00	40,000.00
0.00	50,000.00
0.00	39,000.00
239,704.93	968,556.56
0.00	120,000.00
0.00	15,000.00
0.00	1,135,429.77
0.00	1,506.75

ESTADO DA BAHIA

PREFEITURA MUNICIPAL GUANAMBI

Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago
5	SECRETARIA DE EDUCAÇÃO										
05.41	FUNDO MUNICIPAL DE EDUCACAO										
12.361.0002.2.020	GESTÃO DAS AÇÕES DA MERENDA ESCOLAR - PNAE										
3.3.9.0.39.00.00.01.0001-00	Outros Serviços de Terceiros - Pessoa	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.92.00.00.01.0001-00	Despesas de Exercícios Anteriores (ou	12,054.00	0.00	0.00	12,054.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	1,285,990.52	0.00	0.00	1,285,990.52	0.00	0.00	0.00	0.00	0.00	0.00
12.365.0002.2.021	GESTÃO DAS AÇÕES DA MERENDA ESCOLAR NAS CRECHES - PNAC										
3.3.9.0.30.00.00.01.0000-00	Material de Consumo	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0015-00	Material de Consumo	65,875.68	0.00	0.00	65,875.68	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0001-00	Outros Serviços de Terceiros - Pessoa	4,821.60	0.00	0.00	4,821.60	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0001-00	Outros Serviços de Terceiros - Pessoa	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	86,902.68	0.00	0.00	86,902.68	0.00	0.00	0.00	0.00	0.00	0.00
12.365.0002.2.022	GESTÃO DAS AÇÕES DO ENSINO INFANTIL										
3.1.9.0.04.00.00.01.0001-00	Contratação p/ Tempo determinado	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.09.00.00.01.0001-00	Salário Família (Servidor Ativo)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.11.00.00.01.0001-00	Vencimentos e Vantagens Fixas Pessoa	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.13.00.00.01.0001-00	OBRIGAÇÕES PATRONAIS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0001-00	Material de Consumo	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.32.00.00.01.0001-00	MATERIAL BEM OU SERVIÇOSP/ DI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.33.00.00.01.0001-00	PASSAGENS E DESPESAS COM LO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0001-00	Outros Serviços de Terceiros - Pessoa	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0001-00	Outros Serviços de Terceiros - Pessoa	90,000.00	0.00	0.00	90,000.00	10,300.00	374.03	0.00	10,300.00	374.03	0.00
3.3.9.0.92.00.00.01.0001-00	Despesas de Exercícios Anteriores (ou	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0001-00	Equipamentos e Material Permanente	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	119,000.00	0.00	0.00	119,000.00	10,300.00	374.03	0.00	10,300.00	374.03	0.00
12.362.0002.2.023	GESTÃO DAS AÇÕES DO ENSINO MÉDIO E SUPERIOR										
3.3.9.0.30.00.00.01.0000-00	Material de Consumo	6,027.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.33.00.00.01.0000-00	PASSAGENS E DESPESAS COM LO	4,821.00	0.00	0.00	4,821.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	6,027.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.92.00.00.01.0000-00	Despesas de Exercícios Anteriores (ou	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	46,875.00	0.00	0.00	46,875.00	0.00	0.00	0.00	0.00	0.00	0.00
12.361.0002.2.024	GESTÃO DAS AÇÕES DO ENSINO FUNDAMENTAL										
3.1.9.0.04.00.00.01.0001-00	Contratação p/ Tempo determinado	430,000.00	0.00	0.00	430,000.00	12,546.54	12,546.54	0.00	12,546.54	12,546.54	0.00
3.1.9.0.09.00.00.01.0001-00	Salário Família (Servidor Ativo)	12,000.00	0.00	0.00	12,000.00	58.32	58.32	0.00	58.32	58.32	0.00

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação
0.00	2,000.00
0.00	12,054.00
0.00	1,285,990.52
0.00	15,000.00
0.00	65,875.68
0.00	4,821.60
0.00	1,205.40
0.00	86,902.68
0.00	1,000.00
0.00	1,000.00
0.00	5,000.00
0.00	1,000.00
0.00	15,000.00
0.00	1,000.00
0.00	1,000.00
0.00	2,000.00
10,300.00	79,700.00
0.00	1,000.00
0.00	1,000.00
10,300.00	108,700.00
0.00	6,027.00
0.00	4,821.00
0.00	6,027.00
0.00	20,000.00
0.00	10,000.00
0.00	46,875.00
12,546.54	417,453.46
58.32	11,941.68

Saldos	
A Pagar	Dotação

39,178.71	1,048,425.10
0.00	220,000.00
0.00	101,205.40
0.00	1,000.00
0.00	6,027.00
0.00	7,800.00
0.00	6,027.00
234,242.27	259,663.23
0.00	6,027.00
0.00	6,027.00
0.00	579,376.51
0.00	6,027.00
109,016.54	140,983.46
1,075,225.65	6,432.56
0.00	527.00
0.00	4,700.00
246,780.00	143,220.00
0.00	10,848.60
1,717,048.03	2,983,712.00
0.00	602.10
0.00	3,616.20
0.00	602.70
0.00	602.70
0.00	14,464.80
0.00	1,205.40
0.00	2,410.80
0.00	2,410.80
0.00	3,013.50
0.00	28,929.00
0.00	200,000.00
0.00	330,000.00
0.00	20,000.00

Saldos	
A Pagar	Dotação

638,217.39	0.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	235,000.00
0.00	5,000.00
0.00	500.00
0.00	1,000.00
0.00	500.00
638,217.39	795,000.00
0.00	6,027.00
0.00	4,821.60
0.00	1,205.40
0.00	1,205.40
0.00	48,000.00
0.00	6,027.00
0.00	6,027.00
0.00	6,027.00
0.00	1,205.40
0.00	6,027.00
0.00	86,572.80
0.00	7,175.10
0.00	7,175.10
0.00	1,000.00
0.00	420,060.00
0.00	10,000.00
0.00	1,000.00
0.00	18,000.00
0.00	125,000.00
0.00	2,076.40

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

1,079,498.86 99,662.78

60,240.00 59,760.00

1,139,738.86 736,559.18

0.00 15,000.00

0.00 159,199.56

0.00 174,199.56

0.00 12,054.00

0.00 144,076.40

0.00 150,000.00

0.00 27,606.00

0.00 333,736.40

0.00 50,000.00

0.00 5,000.00

0.00 55,000.00

0.00 15,392.52

0.00 15,392.52

0.00 373,398.38

0.00 373,398.38

0.00 5,000.00

0.00 43,271.28

0.00 48,271.28

0.00 3,616.20

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00 1,000.00

0.00 3,262.40

0.00 36,222.44

0.00 44,101.04

3,970,146.04 9,353,089.42

0.00 5,000.00

0.00 24,823.72

0.00 25,000.00

0.00 19,000.00

0.00 73,823.72

0.00 73,823.72

0.00 1,030,000.00

0.00 194,282.76

0.00 130,000.00

0.00 1,354,282.76

4,972.00 805,028.00

1,545.48 38,454.52

227,628.05 2,763,643.84

0.00 502,836.75

0.00 27,724.20

0.00 15,670.20

0.00 7,232.40

0.00 7,232.40

0.00 9,643.20

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação

0.00	45,805.20
0.00	49,421.40
0.00	240,000.00
0.00	6,027.00
0.00	1,715,000.00
0.00	65,091.60
0.00	14,464.80
0.00	331,726.00
0.00	44,599.80
0.00	15,670.20
146,650.00	124,902.40
0.00	14,464.80
380,795.53	6,844,638.71
5,200.59	718,831.65
87.48	5,212.52
1,379,193.36	16,807,931.94
0.00	4,800,000.00
0.00	20,000.00
1,384,481.43	22,351,976.11
0.00	10,135.00
0.00	38,707.00
0.00	102,594.00
0.00	151,436.00
169,405.69	1,488,496.70
169,405.69	1,488,496.70
0.00	90,405.00
0.00	20,491.80

ESTADO DA BAHIA
PREFEITURA MUNICIPAL GUANAMBI
Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago
5	SECRETARIA DE EDUCAÇÃO										
05.48	FUNDEB										
12.365.0002.4.029	GESTÃO DAS AÇÕES DO ENSINO INFANTIL / PRÉ-ESCOLA 40% - FUNDEB										
4.4.9.0.52.00.00.01.0019-00	Equipamentos e Material Permanente	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	210,896.80	0.00	0.00	210,896.80	0.00	0.00	0.00	0.00	0.00	0.00
12.365.0002.4.030	GESTÃO DAS AÇÕES DO ENSINO INFANTIL / PRÉ-ESCOLA 60% - FUNDEB										
3.1.9.0.11.00.00.01.0018-00	Vencimentos e Vantagens Fixas Pesso	2,405,000.00	0.00	0.00	2,405,000.00	285,839.94	285,839.94	64,322.70	285,839.94	285,839.94	64,322.70
3.1.9.0.13.00.00.01.0018-00	OBRIGAÇÕES PATRONAIS	94,731.75	0.00	0.00	94,731.75	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	2,499,731.75	0.00	0.00	2,499,731.75	285,839.94	285,839.94	64,322.70	285,839.94	285,839.94	64,322.70
12.367.0002.4.031	GESTÃO DAS AÇÕES DA EDUCAÇÃO ESPECIAL 40% - FUNDEB										
3.1.9.0.11.00.00.01.0019-00	Vencimentos e Vantagens Fixas Pesso	38,572.80	0.00	0.00	38,572.80	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0019-00	Material de Consumo	15,670.20	0.00	0.00	15,670.20	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0019-00	Equipamentos e Material Permanente	72,459.00	0.00	0.00	72,459.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	126,702.00	0.00	0.00	126,702.00	0.00	0.00	0.00	0.00	0.00	0.00
12.367.0002.4.032	GESTÃO DAS AÇÕES DA EDUCAÇÃO ESPECIAL 60% - FUNDEB										
3.1.9.0.11.00.00.01.0018-00	Vencimentos e Vantagens Fixas Pesso	1,183,000.00	0.00	0.00	1,183,000.00	122,650.82	122,650.82	27,541.00	122,650.82	122,650.82	27,541.00
	Total do Projeto Atividade	1,183,000.00	0.00	0.00	1,183,000.00	122,650.82	122,650.82	27,541.00	122,650.82	122,650.82	27,541.00
12.366.0002.4.033	GESTÃO DAS AÇÕES DA EDUCAÇÃO JOVENS E ADULTOS EJA - 40% FUNDEB										
3.1.9.0.11.00.00.01.0019-00	Vencimentos e Vantagens Fixas Pesso	15,669.60	0.00	0.00	15,669.60	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0019-00	Material de Consumo	27,724.20	0.00	0.00	27,724.20	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0019-00	Equipamentos e Material Permanente	56,075.20	0.00	0.00	56,075.20	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	99,469.00	0.00	0.00	99,469.00	0.00	0.00	0.00	0.00	0.00	0.00
12.366.0002.4.034	GESTÃO DAS AÇÕES DA EDUCAÇÃO JOVENS E ADULTOS EJA - 60% FUNDEB										
3.1.9.0.11.00.00.01.0018-00	Vencimentos e Vantagens Fixas Pesso	900,000.00	0.00	0.00	900,000.00	99,896.25	99,896.25	24,017.16	99,896.25	99,896.25	24,017.16
	Total do Projeto Atividade	900,000.00	0.00	0.00	900,000.00	99,896.25	99,896.25	24,017.16	99,896.25	99,896.25	24,017.16
	Total da Unidade Orçamentária:	39,589,281.15	0.00	0.00	39,589,281.15	2,887,038.33	2,740,388.33	559,849.53	2,887,038.33	2,740,388.33	559,849.53
	Total do Órgão Orçamentário:	53,076,628.18	700,500.00	700,500.00	53,076,628.18	6,947,472.22	3,413,068.40	650,137.38	6,947,472.22	3,413,068.40	650,137.38

Exercício de 2016

Janeiro

SalDOS	
A Pagar	Dotação
0.00	100,000.00
0.00	210,896.80
221,517.24	2,119,160.06
0.00	94,731.75
221,517.24	2,213,891.81
0.00	38,572.80
0.00	15,670.20
0.00	72,459.00
0.00	126,702.00
95,109.82	1,060,349.18
95,109.82	1,060,349.18
0.00	15,669.60
0.00	27,724.20
0.00	56,075.20
0.00	99,469.00
75,879.09	800,103.75
75,879.09	800,103.75
2,327,188.80	36,702,242.82
6,297,334.84	46,129,155.96

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00	126,214.99
2,237,186.03	1,566,531.47
0.00	1,000,000.00
0.00	7,320,914.04
2,237,186.03	10,013,660.50
0.00	20,000.00
0.00	475,000.00
0.00	495,000.00
0.00	156,000.00
0.00	156,000.00
115,549.50	167,450.50
0.00	2,104.70
115,549.50	169,555.20
0.00	45,804.60
0.00	1,205.40
0.00	47,010.00
0.00	55,448.00
0.00	1,266,666.67
0.00	1,322,114.67
0.00	6,027.00
0.00	6,027.00
0.00	507,533.07

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00 2,542,978.43

0.00 203,013.50

0.00 3,253,525.00

0.00 252,082.36

0.00 900.00

0.00 300,598.86

0.00 2,410.80

0.00 1,205.40

0.00 4,520.25

163,300.00 36,700.00

0.00 6,027.00

42,850.00 37,150.00

42,698.97 135,708.38

0.00 4,821.60

0.00 500.00

0.00 6,027.00

248,848.97 788,651.65

0.00 6,027.00

0.00 6,027.00

47,600.00 18,400.00

0.00 4,821.60

0.00 3,616.20

47,600.00 38,891.80

0.00 10,848.00

0.00 8,437.80

0.00 4,821.60

0.00 4,821.60

0.00 28,929.00

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação
0.00	4,820.80
0.00	4,821.60
0.00	4,821.60
0.00	14,464.00
0.00	1,205.12
0.00	4,821.60
0.00	1,205.40
44,462.50	13,537.50
0.00	6,027.00
21,600.00	13,400.00
0.00	523,500.00
0.00	5,062.68
0.00	12,054.00
66,062.50	580,813.30
0.00	4,821.56
0.00	1,205.40
0.00	61,000.00
0.00	1,205.40
0.00	1,205.40
0.00	5,000.00
0.00	1,205.40
0.00	3,000.00
0.00	516,000.00
0.00	1,205.40
0.00	18,081.00
0.00	12,054.00
0.00	625,983.56
0.00	100,000.00
0.00	6,027.00
0.00	18,081.00

SalDOS	
A Pagar	Dotação
20,655.00	9,345.00
450,425.47	79,574.53
0.00	1,000.00
0.00	1,000.00
0.00	19,889.10
471,080.47	234,916.63
0.00	3,615.40
0.00	1,205.40
0.00	12,054.00
0.00	1,205.40
0.00	1,205.40
0.00	515,000.00
0.00	6,027.00
0.00	51,229.50
1,676,081.10	230,000.00
0.00	1,205.40
0.00	6,027.00
1,676,081.10	828,774.50
0.00	6,027.00
0.00	1,205.40
0.00	6,027.00
0.00	1,205.40
0.00	1,205.40
0.00	12,054.00
0.00	3,616.20
0.00	6,027.00
0.00	12,053.20
0.00	1,205.40
0.00	12,054.00
0.00	62,680.00

ESTADO DA BAHIA
PREFEITURA MUNICIPAL GUANAMBI
Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago
6	SECRETARIA DE INFRA-ESTRUTURA										
06.06	SECRETARIA DE INFRA-ESTRUTURA										
15.451.0004.2.037	GESTÃO DAS AÇÕES DA SECRETARIA DE INFRA-ESTRUTURA										
3.1.9.0.04.00.00.01.0000-00	Contratação p/ Tempo determinado	85,000.00	0.00	0.00	85,000.00	10,848.91	10,848.91	9,088.91	10,848.91	10,848.91	9,088.91
3.1.9.0.09.00.00.01.0000-00	Salário Família (Servidor Ativo)	4,000.00	0.00	0.00	4,000.00	70.96	70.96	70.96	70.96	70.96	70.96
3.1.9.0.11.00.00.01.0000-00	Vencimentos e Vantagens Fixas Pessoa	2,200,000.00	0.00	0.00	2,200,000.00	172,268.08	172,268.08	171,872.08	172,268.08	172,268.08	171,872.08
3.1.9.0.13.00.00.01.0000-00	OBRIGAÇÕES PATRONAIS	202,000.00	0.00	0.00	202,000.00	29,100.00	2,319.98	2,319.98	29,100.00	2,319.98	2,319.98
3.1.9.0.92.00.00.01.0000-00	Desp. Exercícios Anteriores (pessoal e	7,533.75	0.00	0.00	7,533.75	0.00	0.00	0.00	0.00	0.00	0.00
3.2.9.0.21.00.00.01.0000-00	Juros sobre a Dívida por Contrato	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.14.00.00.01.0000-00	DIÁRIAS - CIVIL	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0000-00	Material de Consumo	3,000,000.00	0.00	0.00	3,000,000.00	912,941.03	178,121.00	0.00	912,941.03	178,121.00	0.00
3.3.9.0.33.00.00.01.0000-00	PASSAGENS E DESPESAS COM LO	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	336,000.00	0.00	0.00	336,000.00	123,889.52	24,776.48	0.00	123,889.52	24,776.48	0.00
3.3.9.0.39.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	5,326,000.00	0.00	0.00	5,326,000.00	2,444,981.96	19,493.36	60.00	2,444,981.96	19,493.36	60.00
3.3.9.0.92.00.00.01.0000-00	Despesas de Exercícios Anteriores (ou	84,378.00	0.00	0.00	84,378.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.93.00.00.01.0000-00	Indenizações e Restituições	56,027.00	0.00	0.00	56,027.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.51.00.00.01.0000-00	Obras e Instalações	840,000.00	0.00	0.00	840,000.00	106,629.67	7,680.00	0.00	106,629.67	7,680.00	0.00
4.4.9.0.52.00.00.01.0000-00	Equipamentos e Material Permanente	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.61.00.00.01.0000-00	Aquisição de Imóveis	15,670.20	0.00	0.00	15,670.20	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.93.00.00.01.0000-00	Indenizações e Restituições	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	12,260,608.95	0.00	0.00	12,260,608.95	3,800,730.13	415,578.77	183,411.93	3,800,730.13	415,578.77	183,411.93
15.452.0004.2.038	GESTÃO DAS AÇÕES DE LIMPEZA										
3.1.9.0.04.00.00.01.0000-00	Contratação p/ Tempo determinado	2,410.80	0.00	0.00	2,410.80	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.09.00.00.01.0000-00	Salário Família (Servidor Ativo)	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.11.00.00.01.0000-00	Vencimentos e Vantagens Fixas Pessoa	6,027.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.13.00.00.01.0000-00	OBRIGAÇÕES PATRONAIS	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.92.00.00.01.0000-00	Desp. Exercícios Anteriores (pessoal e	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0000-00	Material de Consumo	12,054.00	0.00	0.00	12,054.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.33.00.00.01.0000-00	PASSAGENS E DESPESAS COM LO	6,027.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.34.00.00.01.0000-00	OUTRAS DESP. DE PESS. DECORR	930,200.00	0.00	0.00	930,200.00	502,387.00	0.00	0.00	502,387.00	0.00	0.00
3.3.9.0.36.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	6,027.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.37.00.00.01.0000-00	Locação de Mão-de-Obra	6,027.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	2,495,000.00	0.00	0.00	2,495,000.00	1,165,114.11	0.00	0.00	1,165,114.11	0.00	0.00
3.3.9.0.92.00.00.01.0000-00	Despesas de Exercícios Anteriores (ou	28,891.00	0.00	0.00	28,891.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0000-00	Equipamentos e Material Permanente	6,027.00	0.00	0.00	6,027.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	3,502,307.00	0.00	0.00	3,502,307.00	1,667,501.11	0.00	0.00	1,667,501.11	0.00	0.00

Saldos	
A Pagar	Dotação
1,760.00	74,151.09
0.00	3,929.04
396.00	2,027,731.92
26,780.02	172,900.00
0.00	7,533.75
0.00	500.00
0.00	5,500.00
912,941.03	2,087,058.97
0.00	5,000.00
123,889.52	212,110.48
2,444,921.96	2,881,018.04
0.00	84,378.00
0.00	56,027.00
106,629.67	733,370.33
0.00	55,000.00
0.00	15,670.20
0.00	38,000.00
3,617,318.20	8,459,878.82
0.00	2,410.80
0.00	1,205.40
0.00	6,027.00
0.00	1,205.40
0.00	1,205.40
0.00	12,054.00
0.00	6,027.00
502,387.00	427,813.00
0.00	6,027.00
0.00	6,027.00
1,165,114.11	1,329,885.89
0.00	28,891.00
0.00	6,027.00
1,667,501.11	1,834,805.89

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação

0.00 40,000.00

0.00 375,000.00

0.00 100,000.00

0.00 515,000.00

0.00 199,132.00

0.00 199,132.00

0.00 10,000.00

0.00 80,000.00

0.00 90,000.00

0.00 213,500.00

0.00 2,500,000.00

0.00 2,713,500.00

0.00 73,000.00

0.00 50,000.00

0.00 123,000.00

274,068.42 931.58

0.00 70,000.00

274,068.42 70,931.58

0.00 602.15

0.00 602.70

0.00 602.70

0.00 602.70

0.00 602.70

0.00 602.70

Exercício de 2016

Janeiro

SalDOS	
A Pagar	Dotação

0.00 602.70

0.00 230,076.40

0.00 6,027.00

0.00 1,205.40

0.00 4,821.60

0.00 235,351.25

0.00 29,532.30

0.00 42,000.00

0.00 6,027.00

0.00 559,259.30

0.00 602.70

0.00 602.70

63,800.00 22,712.57

0.00 24,108.00

0.00 1,205.40

0.00 24,054.00

0.00 21,094.50

0.00 602.70

0.00 3,270.00

0.00 6,027.00

63,800.00 104,279.57

0.00 602.70

0.00 602.70

127,600.00 331,400.00

0.00 9,601.00

0.00 1,205.40

0.00 4,821.60

150.00 863.10

0.00 602.70

0.00 42,189.00

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação

0.00 6,027.00

127,750.00 397,915.20

10,612,846.30 33,734,699.17

10,612,846.30 33,734,699.17

0.00 30,000.00

0.00 30,000.00

0.00 10,000.00

0.00 10,000.00

0.00 10,000.00

0.00 10,000.00

0.00 50,000.00

0.00 50,000.00

0.00 200,000.00

0.00 0.00

0.00 253,000.00

0.00 5,000.00

0.00 0.00

0.00 60,000.00

0.00 5,000.00

0.00 0.00

0.00 24,108.00

0.00 5,000.00

0.00 352,108.00

0.00 0.00

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação
0.00	130,810.00
0.00	149,967.40
0.00	280,777.40
0.00	96,432.00
0.00	96,432.00
0.00	100,000.00
45,664.02	0.00
0.00	5,000.00
45,664.02	105,000.00
0.00	40,000.00
0.00	80,000.00
0.00	120,000.00
0.00	30,000.00
559,163.61	1,766,836.39
0.00	1,000.00
0.00	360,000.00
0.00	56,000.00
0.00	2,410.80
0.00	602.15
0.00	1,205.40
0.00	9,643.20
0.00	40,000.00
0.00	8,437.80
78,472.20	11,527.80
0.00	132,000.00
0.00	500.00
0.00	1,000.00
0.00	1,000.00

ESTADO DA BAHIA

PREFEITURA MUNICIPAL GUANAMBI

Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago
7	SECRETARIA MUNICIPAL DE SAÚDE										
07.43	FUNDO MUNICIPAL DE SAUDE - FMS										
10.301.0005.2.039	GESTÃO DE AÇÕES DE SAÚDE DA FAMÍLIA - PSF										
4.4.9.0.51.00.00.01.0014-00	Obras e Instalações	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0014-00	Equipamentos e Material Permanente	24,108.00	0.00	0.00	24,108.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	3,241,907.35	0.00	134,000.00	3,107,907.35	637,635.81	165,702.96	0.00	637,635.81	165,702.96	0.00
10.122.0005.2.040	GESTÃO DAS AÇÕES ADMINISTRATIVAS DA SAÚDE										
3.1.9.0.04.00.00.01.0002-00	Contratação p/ Tempo determinado	3,550,774.65	0.00	0.00	3,550,774.65	1,500,000.00	947,652.54	0.00	1,500,000.00	947,652.54	0.00
3.1.9.0.09.00.00.01.0002-00	Salário Família (Servidor Ativo)	37,000.00	0.00	0.00	37,000.00	20,000.00	1,907.61	291.60	20,000.00	1,907.61	291.60
3.1.9.0.11.00.00.01.0002-00	Vencimentos e Vantagens Fixas Pessoa	4,435,000.00	0.00	0.00	4,435,000.00	2,560,000.00	275,560.77	275,560.77	2,560,000.00	275,560.77	275,560.77
3.1.9.0.13.00.00.01.0002-00	OBRIGAÇÕES PATRONAIS	900,000.00	0.00	0.00	900,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3.1.9.0.92.00.00.01.0002-00	Disp. Exercícios Anteriores (pessoal e	65,000.00	0.00	0.00	65,000.00	2,853.46	2,853.46	2,853.46	2,853.46	2,853.46	2,853.46
3.1.9.0.94.00.00.01.0002-00	Indenizações e Restituições Trabalhista	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.5.0.43.00.00.01.0002-00	Subvenções Sociais	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.14.00.00.01.0002-00	DIÁRIAS - CIVIL	46,000.00	0.00	0.00	46,000.00	3,592.53	3,592.53	0.00	3,592.53	3,592.53	0.00
3.3.9.0.30.00.00.01.0002-00	Material de Consumo	800,000.00	0.00	0.00	800,000.00	164,925.50	29,751.36	0.00	164,925.50	29,751.36	0.00
3.3.9.0.32.00.00.01.0002-00	MATERIAL BEM OU SERVIÇOS P/ DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.32.00.00.01.0014-00	MATERIAL BEM OU SERVIÇOS P/ DI	12,054.00	0.00	0.00	12,054.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0002-00	Outros Serviços de Terceiros - Pessoa	92,000.00	0.00	0.00	92,000.00	30,000.00	5,000.00	0.00	30,000.00	5,000.00	0.00
3.3.9.0.39.00.00.01.0002-00	Outros Serviços de Terceiros - Pessoa	850,000.00	245,500.00	0.00	1,095,500.00	1,083,000.00	69,542.43	938.34	1,083,000.00	69,542.43	938.34
3.3.9.0.41.00.00.01.0002-00	Contribuições	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.46.00.00.01.0002-00	Auxílio-Alimentação	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.47.00.00.01.0002-00	Obrigações Tributárias e Contributivas	2,410.80	0.00	0.00	2,410.80	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.48.00.00.01.0002-00	Outros Auxílios Financeiros a Pessoas	120,000.00	0.00	0.00	120,000.00	32,695.00	13,995.00	8,465.00	32,695.00	13,995.00	8,465.00
3.3.9.0.91.00.00.01.0002-00	Sentenças Judiciais (que não pessoal e	2,410.80	0.00	0.00	2,410.80	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.92.00.00.01.0002-00	Despesas de Exercícios Anteriores (ou	15,000.00	50,000.00	0.00	65,000.00	28,676.89	28,676.89	28,676.89	28,676.89	28,676.89	28,676.89
3.3.9.0.93.00.00.01.0002-00	Indenizações e Restituições	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.93.00.00.01.0014-00	Indenizações e Restituições	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.93.00.00.01.0023-00	Indenizações e Restituições	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.51.00.00.01.0002-00	Obras e Instalações	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0002-00	Equipamentos e Material Permanente	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.93.00.00.01.0002-00	Indenizações e Restituições	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	11,161,650.25	295,500.00	0.00	11,457,150.25	5,430,743.38	1,378,532.59	316,786.06	5,430,743.38	1,378,532.59	316,786.06
10.301.0005.2.041	GESTÃO DAS AÇÕES DO PROGRAMA DE AGENTES COMUNITÁRIOS DE SAÚDE - PACS										
3.1.9.0.04.00.00.01.0014-00	Contratação p/ Tempo determinado	80,000.00	0.00	0.00	80,000.00	56,360.42	6,360.42	0.00	56,360.42	6,360.42	0.00
3.1.9.0.09.00.00.01.0014-00	Salário Família (Servidor Ativo)	2,000.00	0.00	0.00	2,000.00	1,000.00	104.80	104.80	1,000.00	104.80	104.80
3.1.9.0.11.00.00.01.0014-00	Vencimentos e Vantagens Fixas Pessoa	2,470,000.00	0.00	0.00	2,470,000.00	1,500,000.00	196,464.98	196,464.98	1,500,000.00	196,464.98	196,464.98

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação
0.00	24,000.00
0.00	24,108.00
637,635.81	2,470,271.54
1,500,000.00	2,050,774.65
19,708.40	17,000.00
2,284,439.23	1,875,000.00
5,000.00	895,000.00
0.00	62,146.54
0.00	10,000.00
0.00	15,000.00
3,592.53	42,407.47
164,925.50	635,074.50
0.00	0.00
0.00	12,054.00
30,000.00	62,000.00
1,082,061.66	12,500.00
0.00	1,000.00
0.00	1,000.00
0.00	2,410.80
24,230.00	87,305.00
0.00	2,410.80
0.00	36,323.11
0.00	2,000.00
0.00	1,000.00
0.00	1,000.00
0.00	48,000.00
0.00	150,000.00
0.00	5,000.00
5,113,957.32	6,026,406.87
56,360.42	23,639.58
895.20	1,000.00
1,303,535.02	970,000.00

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação

0.00	216,000.00
0.00	500.00
0.00	602.40
0.00	5,000.00
0.00	2,000.00
0.00	14,464.80
0.00	33,751.20
0.00	5,000.00
0.00	4,821.60
0.00	20,491.80
0.00	14,464.80

1,360,790.64	1,311,736.18
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0.00	17,000.00
0.00	1,205.40
0.00	98,000.00
0.00	48,000.00
10,452.09	3,958.71
0.00	602.70
91.79	7,908.21
41,100.00	118,900.00
0.00	8,437.80
118,514.00	46,486.00
18,333.34	79,490.24
0.00	1,000.00
0.00	48,000.00

188,491.22	478,989.06
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0.00	0.00
0.00	602.50
0.00	0.00
0.00	602.70
0.00	0.00
0.00	12,054.00

Saldos	
A Pagar	Dotação

0.00	0.00
2,000.00	602.70
0.00	500.00
0.00	500.00
0.00	0.00
0.00	602.70
0.00	0.00
0.00	3,500.00
0.00	0.00
16,000.00	9,000.00
0.00	0.00
0.00	602.70
0.00	0.00
22,932.00	2,068.00
0.00	0.00
10,301.96	4,500.00
0.00	0.00
0.00	602.70
0.00	0.00
0.00	8,437.80
0.00	0.00
0.00	5,000.00
51,233.96	49,175.80
50,000.00	70,000.00
1,000.00	1,000.00
0.00	16,875.60
18,000.00	7,000.00
0.00	500.00
0.00	1,000.00
0.00	602.00
0.00	1,808.10
0.00	130,000.00
47,500.00	36,500.00
0.00	50,000.00

SalDOS	
A Pagar	Dotação

0.00 280,000.00

0.00 8,437.80

0.00 33,751.20

0.00 16,000.00

0.00 6,500.00

0.00 1,000.00

116,500.00 660,974.70

0.00 2,410.80

0.00 8,437.80

0.00 2,410.80

0.00 2,410.80

0.00 602.70

0.00 602.70

0.00 8,437.80

0.00 33,000.00

0.00 8,437.80

0.00 3,616.20

0.00 21,697.20

0.00 110,500.00

0.00 4,218.90

0.00 14,464.80

0.00 221,248.30

0.00 2,410.80

0.00 8,437.80

0.00 2,410.80

0.00 2,410.80

0.00 602.70

0.00 602.70

0.00 21,697.20

0.00 63,351.00

0.00 21,697.20

0.00 40,983.60

Saldos	
A Pagar	Dotação
0.00	2,410.80
0.00	2,410.80
0.00	78,812.00
0.00	78,351.00
0.00	326,589.20
0.00	9,643.20
0.00	1,205.40
0.00	21,697.20
0.00	7,232.40
0.00	7,232.40
0.00	7,232.40
0.00	1,205.20
0.00	143.20
0.00	0.00
0.00	616.20
0.00	0.00
0.00	2,054.00
0.00	216.00
6,000.00	820.66
0.00	848.60
0.00	2,410.80
0.00	16,000.00
0.00	4,821.60
0.00	24,108.00
0.00	39,778.20
6,000.00	147,265.46
200,000.00	1,058,690.92
825.04	2,500.00
921,378.53	226,000.00
0.00	320,000.00
0.00	124,349.00
0.00	1,000.00

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação

0.00	62,000.00
201.98	6,798.02
176,903.18	319,500.00
0.00	8,437.80
67,582.36	12,417.64
104,961.72	311,855.40
0.00	1,000.00
0.00	812.39
15,000.00	33,000.00
1,486,852.81	2,488,361.17
0.00	5,000.00
0.00	1,000.00
0.00	36,000.00
2,000.00	5,200.00
0.00	2,500.00
0.00	1,000.00
0.00	1,000.00
0.00	2,000.00
72,300.00	177,700.00
0.00	1,000.00
0.00	1,000.00
84,754.00	246.00
72,226.95	55.05
0.00	13,172.62
0.00	20,000.00
0.00	23,000.00
231,280.95	289,873.67
100,000.00	770,000.00
2,000.00	3,000.00
20,898.11	535,000.00
0.00	235,000.00
0.00	15,000.00

ESTADO DA BAHIA

PREFEITURA MUNICIPAL GUANAMBI

Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago
7	SECRETARIA MUNICIPAL DE SAÚDE										
07.43	FUNDO MUNICIPAL DE SAUDE - FMS										
10.302.0005.2.050	GESTÃO DAS AÇÕES DE MÉDIA E ALTA COMPLEXIDADE										
3.1.9.0.94.00.00.01.0014-00	Indenizações e Restituições Trabalhist	2,410.80	0.00	0.00	2,410.80	0.00	0.00	0.00	0.00	0.00	0.00
3.3.5.0.43.00.00.01.0014-00	Subvenções Sociais	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.14.00.00.01.0014-00	DIÁRIAS - CIVIL	186,000.00	0.00	0.00	186,000.00	28,814.51	28,814.51	0.00	28,814.51	28,814.51	0.00
3.3.9.0.30.00.00.01.0014-00	Material de Consumo	600,000.00	0.00	0.00	600,000.00	252,000.00	10,619.28	0.00	252,000.00	10,619.28	0.00
3.3.9.0.33.00.00.01.0014-00	PASSAGENS E DESPESAS COM LO	150,000.00	0.00	130,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.35.00.00.01.0014-00	Serviços de Consultoria	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0014-00	Outros Serviços de Terceiros - Pessoa	145,000.00	0.00	0.00	145,000.00	119,599.00	11,684.84	0.00	119,599.00	11,684.84	0.00
3.3.9.0.39.00.00.01.0014-00	Outros Serviços de Terceiros - Pessoa	13,068,602.70	1,990,000.00	950,000.00	14,108,602.70	13,302,658.64	208,778.33	3,679.92	13,302,658.64	208,778.33	3,679.92
3.3.9.0.41.00.00.01.0014-00	Contribuições	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.48.00.00.01.0014-00	Outros Auxílios Financeiros a Pessoas	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.92.00.00.01.0014-00	Despesas de Exercícios Anteriores (ou	3,000.00	700,000.00	0.00	703,000.00	477,311.24	477,311.24	477,311.24	477,311.24	477,311.24	477,311.24
3.3.9.0.93.00.00.01.0014-00	Indenizações e Restituições	2,410.80	0.00	0.00	2,410.80	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.51.00.00.01.0014-00	Obras e Instalações	24,000.00	0.00	0.00	24,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
4.4.9.0.52.00.00.01.0014-00	Equipamentos e Material Permanente	120,000.00	0.00	0.00	120,000.00	29,397.00	14,397.00	0.00	29,397.00	14,397.00	0.00
4.4.9.0.93.00.00.01.0014-00	Indenizações e Restituições	69,913.20	0.00	0.00	69,913.20	0.00	0.00	0.00	0.00	0.00	0.00
4.5.9.0.61.00.00.01.0014-00	Aquisição de Imóveis	72,324.00	0.00	0.00	72,324.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	16,583,661.50	2,690,000.00	1,280,000.00	17,993,661.50	14,356,780.39	801,887.28	485,093.05	14,356,780.39	801,887.28	485,093.05
10.302.0005.2.073	GESTÃO DAS AÇÕES DO SAMU										
3.1.9.0.04.00.00.01.0014-00	Contratação p/ Tempo determinado	960,000.00	0.00	0.00	960,000.00	484,481.57	105,910.87	0.00	484,481.57	105,910.87	0.00
3.1.9.0.09.00.00.01.0014-00	Salário Família (Servidor Ativo)	2,410.80	0.00	0.00	2,410.80	1,000.00	79.96	0.00	1,000.00	79.96	0.00
3.1.9.0.11.00.00.01.0014-00	Vencimentos e Vantagens Fixas Pessoa	40,000.00	60,000.00	0.00	100,000.00	74,801.06	7,949.86	7,949.86	74,801.06	7,949.86	7,949.86
3.1.9.0.13.00.00.01.0014-00	OBRIGAÇÕES PATRONAIS	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.92.00.00.01.0014-00	Desp. Exercícios Anteriores (pessoal e	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.5.0.43.00.00.01.0002-00	Subvenções Sociais	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.5.0.43.00.00.01.0014-00	Subvenções Sociais	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.14.00.00.01.0014-00	DIÁRIAS - CIVIL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0014-00	Material de Consumo	280,000.00	0.00	200,000.00	80,000.00	47,500.00	6,196.64	0.00	47,500.00	6,196.64	0.00
3.3.9.0.36.00.00.01.0014-00	Outros Serviços de Terceiros - Pessoa	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0014-00	Outros Serviços de Terceiros - Pessoa	1,288,400.00	0.00	0.00	1,288,400.00	1,098,586.33	3,700.38	2,054.38	1,098,586.33	3,700.38	2,054.38
3.3.9.0.39.00.00.01.0023-00	Outros Serviços de Terceiros - Pessoa	828,000.00	0.00	0.00	828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.92.00.00.01.0014-00	Despesas de Exercícios Anteriores (ou	2,000.00	250,000.00	200,000.00	52,000.00	404.90	404.90	404.90	404.90	404.90	404.90
4.4.9.0.51.00.00.01.0014-00	Obras e Instalações	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0014-00	Equipamentos e Material Permanente	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	4,029,310.80	310,000.00	400,000.00	3,939,310.80	1,706,773.86	124,242.61	10,409.14	1,706,773.86	124,242.61	10,409.14

Saldos	
A Pagar	Dotação

0.00	2,410.80
0.00	100,000.00
28,814.51	157,185.49
252,000.00	348,000.00
0.00	20,000.00
0.00	144,000.00
119,599.00	25,401.00
3,298,978.72	805,944.06
0.00	1,000.00
0.00	10,000.00
0.00	225,688.76
0.00	2,410.80
20,000.00	4,000.00
29,397.00	90,603.00
0.00	69,913.20
0.00	72,324.00
13,871,687.34	3,636,881.11
484,481.57	475,518.43
1,000.00	1,410.80
66,851.20	25,198.94
0.00	135,000.00
0.00	500.00
0.00	2,000.00
0.00	48,000.00
0.00	1,000.00
47,500.00	32,500.00
0.00	2,000.00
1,096,531.95	189,813.67
0.00	828,000.00
0.00	51,595.10
0.00	360,000.00
0.00	80,000.00
1,696,364.72	2,232,536.94

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00	88,842.80
0.00	2,410.80
0.00	2,410.80
0.00	18,081.00
0.00	500.00
0.00	602.70
0.00	602.10
91.79	5,908.21
6,500.00	50,000.00
0.00	9,643.20
0.00	9,643.20
0.00	6,027.00
0.00	8,437.80
0.00	10,000.00
20,836.00	30,164.00
0.00	0.00
0.00	464.59
0.00	7,232.40
0.00	4,218.90
0.00	4,000.00
27,427.79	259,189.50
0.00	2,000.00
0.00	5,000.00
0.00	28,250.00
0.00	450,000.00
0.00	3,000.00
0.00	19,353.00
0.00	36,400.24
0.00	544,003.24
0.00	50,000.00

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00 100,000.00

0.00 150,000.00

0.00 20,000.00

0.00 10,000.00

0.00 3,000.00

0.00 7,000.00

0.00 10,000.00

0.00 50,000.00

24,833,886.58 22,497,820.14

24,833,886.58 22,497,820.14

0.00 1,000.00

0.00 0.00

0.00 1,000.00

0.00 404.75

0.00 1,000.00

0.00 3,404.75

0.00 49,000.00

0.00 49,000.00

0.00 25,626.00

0.00 6,027.00

0.00 31,653.00

Saldos	
A Pagar	Dotação
0.00	10,848.00
0.00	10,848.00
0.00	9,643.00
0.00	9,643.00
0.00	8,437.10
0.00	1,000.00
0.00	1,205.40
0.00	1,000.00
0.00	2,410.80
0.00	1,205.40
0.00	1,000.00
0.00	500.00
0.00	10,000.00
27,200.00	22,800.00
0.00	2,000.00
0.00	5,000.00
0.00	32,500.00
0.00	1,205.40
0.00	1,205.40
0.00	1,000.00
0.00	4,821.60
0.00	20,000.00
0.00	1,000.00
0.00	2,000.00
0.00	8,917.12
0.00	1,000.00
0.00	10,848.60
0.00	1,000.00
0.00	602.70
0.00	4,821.60
0.00	1,000.00
0.00	2,410.80

Saldos	
A Pagar	Dotação
0.00	0.00
0.00	10,000.00
27,200.00	160,891.92
0.00	3,616.20
0.00	4,821.20
0.00	1,205.40
0.00	1,205.40
0.00	1,205.40
0.00	1,205.40
0.00	1,205.40
0.00	4,821.60
0.00	19,286.00
0.00	2,410.20
0.00	4,000.00
0.00	1,205.40
0.00	1,500.00
0.00	3,616.20
0.00	1,000.00
0.00	1,205.40
0.00	2,000.00
0.00	1,205.40
0.00	6,027.00
0.00	37,651.01
17,603.60	22,396.40
0.00	500.00
0.00	2,000.00
0.00	20,000.00
0.00	4,000.00
0.00	500.00
0.00	1,000.00
0.00	2,410.80
0.00	20,000.00

SalDOS	
A Pagar	Dotação

0.00	2,000.00
0.00	3,616.20
0.00	20,000.00
0.00	4,000.00
0.00	1,205.40
0.00	500.00
0.00	1,205.40
0.00	500.00
0.00	4,821.60
0.00	0.00
0.00	1,000.00
0.00	6,027.00
0.00	0.00
0.00	1,000.00

17,603.60	180,503.41
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343,861.15	0.00
3,941.68	0.00
491,275.55	61,000.00
150,000.00	30,000.00
0.00	5,398.79
0.00	1,205.40
0.00	2,205.40
2,240.18	72,759.82
0.00	15,000.00
42,885.84	47,114.16
0.00	1,205.40
0.00	1,205.40
0.00	10,000.00
3,685.00	24,315.00
299,861.36	28,141.00
0.00	1,205.40
0.00	6,359.85
0.00	2,410.80
0.00	12,000.00

Saldos	
A Pagar	Dotação

0.00 53,000.00

0.00 4,821.60

0.00 9,643.20

1,337,750.76 388,991.22

0.00 2,410.00

0.00 500.00

0.00 1,205.40

0.00 500.00

0.00 2,410.80

0.00 1,000.00

0.00 1,205.40

0.00 500.00

0.00 1,205.40

0.00 0.00

0.00 1,205.40

0.00 500.00

0.00 6,205.40

922.08 77.92

0.00 4,643.20

0.00 3,643.20

0.00 1,205.40

0.00 500.00

0.00 1,205.40

0.00 500.00

0.00 500.00

0.00 2,410.80

0.00 2,000.00

0.00 3,616.20

0.00 2,000.00

0.00 1,205.40

0.00 1,205.40

0.00 500.00

0.00 4,821.60

0.00 1,000.00

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação
0.00	3,616.20
15,000.00	5,500.00
15,922.08	58,998.52
0.00	15,000.00
0.00	0.00
0.00	1,205.40
0.00	4,821.60
0.00	0.00
0.00	90,000.00
0.00	3,000.00
0.00	1,205.40
0.00	2,000.00
0.00	22,000.00
0.00	8,000.00
0.00	3,000.00
0.00	2,000.00
0.00	152,232.40
0.00	54,242.48
0.00	5,000.00
0.00	6,027.00
0.00	1,205.40
0.00	500.00
0.00	1,000.00
0.00	4,000.00
0.00	12,054.00
0.00	47,010.60
0.00	7,232.40
3,120.00	591,880.00
0.00	0.00
0.00	12,054.00

Exercício de 2016

Janeiro

SalDOS	
A Pagar	Dotação
15,000.00	1,000.00
18,120.00	743,205.88
0.00	0.00
93,000.00	32,000.00
0.00	0.00
0.00	1,000.00
0.00	0.00
0.00	0.00
0.00	5,000.00
0.00	0.00
0.00	500.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	55,000.00
0.00	0.00
0.00	0.00
19,500.00	12,000.00
0.00	0.00
0.00	1,500.00
0.00	0.00
0.00	500.00
0.00	0.00
112,500.00	107,500.00
0.00	4,821.40
0.00	1,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Saldos	
A Pagar	Dotação

0.00 2,410.80

0.00 1,000.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 1,205.40

0.00 10,000.00

0.00 15,000.00

0.00 4,821.60

0.00 10,000.00

0.00 1,000.00

0.00 4,821.60

0.00 12,062.80

0.00 1,000.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 3,616.20

0.00 0.00

0.00 2,000.00

0.00 74,759.80

0.00 3,616.20

0.00 0.00

100,000.00 25,000.00

0.00 0.00

0.00 250.00

0.00 0.00

0.00 250.00

ESTADO DA BAHIA

PREFEITURA MUNICIPAL GUANAMBI

Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago
8	SECRETARIA MUNICIPAL DE ASSISTÊNCIA SOCIAL										
08.44	FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL										
08.244.0006.2.076	GESTÃO DAS AÇÕES DE PROTEÇÃO SOCIAL ESPECIAL ÀS FAMÍLIAS - CREAS										
3.1.9.0.13.00.00.01.0000-00	OBRIGAÇÕES PATRONAIS	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.13.00.00.01.0028-00	OBRIGAÇÕES PATRONAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.13.00.00.01.0029-00	OBRIGAÇÕES PATRONAIS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.92.00.00.01.0028-00	Desp. Exercícios Anteriores (pessoal e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.9.0.92.00.00.01.0029-00	Desp. Exercícios Anteriores (pessoal e	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.5.0.43.00.00.01.0028-00	Subvenções Sociais	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.5.0.43.00.00.01.0029-00	Subvenções Sociais	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.14.00.00.01.0028-00	DIÁRIAS - CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.14.00.00.01.0029-00	DIÁRIAS - CIVIL	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0000-00	Material de Consumo	4,821.60	0.00	0.00	4,821.60	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0028-00	Material de Consumo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0029-00	Material de Consumo	500.00	0.00	0.00	500.00	200.00	142.00	0.00	200.00	142.00	0.00
3.3.9.0.32.00.00.01.0000-00	MATERIAL BEM OU SERVIÇOS/ DI	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.32.00.00.01.0028-00	MATERIAL BEM OU SERVIÇOS/ DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.32.00.00.01.0029-00	MATERIAL BEM OU SERVIÇOS/ DI	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.33.00.00.01.0028-00	PASSAGENS E DESPESAS COM LO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.33.00.00.01.0029-00	PASSAGENS E DESPESAS COM LO	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.35.00.00.01.0028-00	Serviços de Consultoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.35.00.00.01.0029-00	Serviços de Consultoria	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	4,821.60	0.00	0.00	4,821.60	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0028-00	Outros Serviços de Terceiros - Pessoa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0029-00	Outros Serviços de Terceiros - Pessoa	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	4,821.60	0.00	0.00	4,821.60	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0028-00	Outros Serviços de Terceiros - Pessoa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0029-00	Outros Serviços de Terceiros - Pessoa	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.92.00.00.01.0028-00	Despesas de Exercícios Anteriores (ou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.92.00.00.01.0029-00	Despesas de Exercícios Anteriores (ou	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.93.00.00.01.0028-00	Indenizações e Restituições	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.93.00.00.01.0029-00	Indenizações e Restituições	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.51.00.00.01.0028-00	Obras e Instalações	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.51.00.00.01.0029-00	Obras e Instalações	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0000-00	Equipamentos e Material Permanente	3,616.20	0.00	0.00	3,616.20	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0028-00	Equipamentos e Material Permanente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.52.00.00.01.0029-00	Equipamentos e Material Permanente	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	154,508.00	0.00	0.00	154,508.00	100,200.00	142.00	0.00	100,200.00	142.00	0.00

SalDOS	
A Pagar	Dotação

0.00	1,205.40
0.00	0.00
0.00	500.00
0.00	0.00
0.00	500.00
0.00	0.00
0.00	250.00
0.00	0.00
0.00	250.00
0.00	4,821.60
0.00	0.00
200.00	300.00
0.00	1,205.40
0.00	0.00
0.00	250.00
0.00	0.00
0.00	250.00
0.00	0.00
0.00	250.00
0.00	4,821.60
0.00	0.00
0.00	500.00
0.00	4,821.60
0.00	0.00
0.00	500.00
0.00	0.00
0.00	500.00
0.00	0.00
0.00	150.00
0.00	0.00
0.00	250.00
0.00	3,616.20
0.00	0.00
0.00	250.00
100,200.00	54,308.00

Saldo	
A Pagar	Dotação

0.00	1,000.00
0.00	3,000.00
0.00	1,000.00
0.00	3,000.00
0.00	500.00
0.00	500.00
0.00	1,000.00
0.00	1,000.00
0.00	5,000.00
0.00	3,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	5,000.00
0.00	3,000.00
0.00	5,000.00
0.00	3,000.00
0.00	5,000.00
5,000.00	0.00
0.00	500.00
0.00	500.00
0.00	1,000.00
0.00	5,000.00
0.00	5,000.00
0.00	5,000.00
0.00	5,000.00
5,000.00	66,000.00
0.00	0.00
0.00	500.00
0.00	2,000.00
0.00	9,070.00
0.00	0.00
0.00	0.00

Saldos	
A Pagar	Dotação

0.00	21,890.00
0.00	0.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	500.00
0.00	1,000.00
0.00	9,040.00
0.00	49,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	7,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	0.00
0.00	1,000.00
0.00	1,000.00
0.00	0.00
0.00	0.00

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00 1,000.00

0.00 6,000.00

0.00 12,000.00

0.00 0.00

0.00 7,000.00

0.00 0.00

0.00 0.00

0.00 5,000.00

0.00 0.00

0.00 10,000.00

0.00 7,000.00

0.00 0.00

0.00 7,000.00

0.00 10,000.00

0.00 0.00

0.00 7,000.00

0.00 65,000.00

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

0.00 1,000.00

0.00 6,000.00

1,634,296.44 2,244,225.90

0.00 25,718.40

0.00 0.00

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00	0.00
0.00	2,410.00
0.00	4,821.60
0.00	1,205.40
0.00	4,821.60
0.00	500.00
0.00	1,205.40
0.00	0.00
0.00	4,821.60
0.00	45,504.00

190,000.00	20,945.00
2,000.00	1,616.20
0.00	12,003.20
0.00	6,027.00
0.00	500.00
0.00	15,066.81
90,000.00	101,527.35
0.00	9,649.40
0.00	8,437.80
0.00	15,000.00
39,200.00	15,854.00
0.00	11,000.00
0.00	7,292.40
0.00	9,743.20
0.00	8,437.80
0.00	8,216.00
0.00	12,054.00
0.00	12,054.00
321,200.00	275,424.16

0.00	1,000.00
0.00	1,000.00
0.00	1,000.00

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação
0.00	1,000.00
0.00	1,000.00
0.00	1,000.00
0.00	6,000.00
321,200.00	326,928.16
1,955,496.44	2,571,154.06
0.00	101,350.00
0.00	4,821.00
0.00	106,171.00
0.00	13,259.40
0.00	500.00
0.00	72,000.00
0.00	2,410.80
0.00	1,205.40
0.00	1,205.40
200,000.00	16,000.00
0.00	5,000.00
19,863.00	46,137.00
0.00	1,205.40
0.00	4,000.00
0.00	2,410.80
488,165.08	24,417.48
0.00	33,394.40
0.00	1,205.40
0.00	13,616.20
0.00	9,643.20

Exercício de 2016

Janeiro

SalDOS	
A Pagar	Dotação

0.00 4,821.60

708,028.08 252,432.48

708,028.08 358,603.48

96,189.67 32,141.76

0.00 368,500.00

0.00 5,000.00

96,189.67 405,641.76

0.00 160,000.00

0.00 1,205.00

0.00 161,205.00

0.00 1,028.00

0.00 2,410.80

0.00 1,205.40

0.00 1,205.40

0.00 1,205.40

0.00 3,616.20

0.00 1,205.40

0.00 1,205.40

0.00 4,821.60

0.00 100,000.00

0.00 2,410.80

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação

0.00 4,821.60

0.00 125,136.00

96,189.67 691,982.76

804,217.75 1,050,586.24

0.00 56,000.00

0.00 56,000.00

0.00 96,000.00

0.00 96,000.00

0.00 21,437.50

0.00 187,500.00

0.00 5,000.00

0.00 213,937.50

0.00 2,000.00

0.00 18,000.00

0.00 37,000.00

0.00 1,000.00

0.00 58,000.00

0.00 3,616.20

0.00 3,616.20

0.00 3,616.20

Saldos	
A Pagar	Dotação
0.00	3,616.20
0.00	4,821.60
0.00	4,821.60
0.00	4,821.00
0.00	28,929.00
0.00	55,000.00
0.00	1,198,315.39
0.00	5,000.00
0.00	5,000.00
0.00	175,000.00
0.00	5,000.00
0.00	107,603.00
0.00	5,000.00
0.00	1,555,918.39
0.00	10,848.30
0.00	1,205.40
0.00	1,205.40
0.00	1,205.40
0.00	4,821.60
0.00	1,205.40
0.00	4,821.60
45,300.00	13,700.00
0.00	5,424.30
0.00	4,821.60
45,300.00	49,259.00
0.00	70,811.57
0.00	1,000.00
0.00	478,685.55
0.00	2,410.80
0.00	1,205.40

ESTADO DA BAHIA
PREFEITURA MUNICIPAL GUANAMBI
Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago
10	SEC. MUN. DE AGRICULTURA E MEIO AMBIENTE										
10.10	SEC. MUN. DE AGRICULTURA E MEIO AMBIENTE										
20.122.0007.2.067	GESTÃO DAS AÇÕES DE AGRICULTURA E MEIO AMBIENTE										
3.1.9.0.94.00.00.01.0000-00	Indenizações e Restituições Trabalhist	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00
3.3.5.0.43.00.00.01.0000-00	Subvenções Sociais	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.14.00.00.01.0000-00	DIÁRIAS - CIVIL	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.30.00.00.01.0000-00	Material de Consumo	134,000.00	0.00	0.00	134,000.00	107,760.58	3,001.20	0.00	107,760.58	3,001.20	0.00
3.3.9.0.33.00.00.01.0000-00	PASSAGENS E DESPESAS COM LO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	18,000.00	19,000.00	0.00	37,000.00	31,563.60	2,100.00	0.00	31,563.60	2,100.00	0.00
3.3.9.0.39.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	112,000.00	100,000.00	0.00	212,000.00	181,257.90	2,480.43	107.11	181,257.90	2,480.43	107.11
3.3.9.0.92.00.00.01.0000-00	Despesas de Exercícios Anteriores (ou	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.93.00.00.01.0000-00	Indenizações e Restituições	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.51.00.00.01.0000-00	Obras e Instalações	8,437.80	20,000.00	0.00	28,437.80	10,800.00	0.00	0.00	10,800.00	0.00	0.00
4.4.9.0.52.00.00.01.0000-00	Equipamentos e Material Permanente	168,000.00	0.00	20,000.00	148,000.00	21,468.00	1,461.60	0.00	21,468.00	1,461.60	0.00
4.4.9.0.93.00.00.01.0000-00	Indenizações e Restituições	1,205.40	0.00	0.00	1,205.40	0.00	0.00	0.00	0.00	0.00	0.00
4.5.9.0.61.00.00.01.0000-00	Aquisição de Imóveis	4,821.60	0.00	0.00	4,821.60	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	1,050,902.60	139,000.00	20,000.00	1,169,902.60	388,352.96	44,546.11	35,609.99	388,352.96	44,546.11	35,609.99
20.605.0007.5.009	CONSTRUÇÃO DO CENTRO DE ABASTECIMENTO MUNICIPAL - CEAM										
4.4.9.0.51.00.00.01.0000-00	Obras e Instalações	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.9.0.51.00.00.01.0024-00	Obras e Instalações	170,000.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	250,000.00	0.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total da Unidade Orçamentária:	3,423,246.49	159,000.00	159,000.00	3,423,246.49	433,652.96	48,658.05	35,609.99	433,652.96	48,658.05	35,609.99
10.47	FUNDO MUNICIPAL DE MEIO AMBIENTE										
18.542.0007.2.065	GESTÃO DAS AÇÕES DE MEIO AMBIENTE										
3.3.9.0.30.00.00.01.0000-00	Material de Consumo	4,820.80	0.00	0.00	4,820.80	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.36.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	4,821.60	0.00	0.00	4,821.60	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	4,821.60	0.00	0.00	4,821.60	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	14,464.00	0.00	0.00	14,464.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total da Unidade Orçamentária:	14,464.00	0.00	0.00	14,464.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Órgão Orçamentário:	3,437,710.49	159,000.00	159,000.00	3,437,710.49	433,652.96	48,658.05	35,609.99	433,652.96	48,658.05	35,609.99

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00 1,205.40

0.00 1,205.40

0.00 9,000.00

107,760.58 26,239.42

0.00 1,000.00

31,563.60 5,436.40

181,150.79 30,742.10

0.00 1,205.40

0.00 1,205.40

10,800.00 17,637.80

21,468.00 126,532.00

0.00 1,205.40

0.00 4,821.60

352,742.97 781,549.64

0.00 80,000.00

0.00 70,000.00

0.00 150,000.00

398,042.97 2,989,593.53

0.00 4,820.80

0.00 4,821.60

0.00 4,821.60

0.00 14,464.00

0.00 14,464.00

398,042.97 3,004,057.53

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00	326,800.07
0.00	1,205.40
2,086.08	21,546.62
8,565.70	4,934.30
16,863.60	6,136.40
48,165.00	22,835.00
0.00	6,000.00
75,680.38	389,457.79
75,680.38	389,457.79
75,680.38	389,457.79

0.00	1,205.40
0.00	229,355.41
0.00	1,205.40
0.00	1,205.40
0.00	3,000.00
2,144.06	9,355.94
0.00	2,410.80
0.00	10,848.60
3,000.00	9,000.00
0.00	1,205.40
0.00	6,027.00

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação
0.00	1,000.00
5,144.06	275,819.35
5,144.06	275,819.35
5,144.06	275,819.35
0.00	4,820.80
0.00	109,792.80
0.00	3,616.20
0.00	118,229.80
0.00	1,205.00
0.00	12,054.00
0.00	13,259.00
0.00	113,384.00
0.00	470.84
0.00	518,542.88
0.00	1,205.40
0.00	7,500.00
0.00	9,715.80
26,186.90	91,813.10
0.00	1,205.40
0.00	1,205.40
0.00	23,000.00
60,232.20	9,667.80
75,787.41	211,755.25
0.00	12,410.80

Exercício de 2016

Janeiro

Saldos	
A Pagar	Dotação
0.00	34,821.60
162,206.51	1,036,698.27
0.00	42,000.00
0.00	6,027.00
0.00	9,643.20
0.00	800,000.00
0.00	42,189.00
0.00	899,859.20
0.00	753.38
0.00	1,205.40
0.00	753.38
0.00	1,205.40
0.00	753.38
0.00	1,205.40
0.00	48,969.38
0.00	1,000.00
0.00	55,845.72
162,206.51	2,123,891.99
162,206.51	2,123,891.99
4,752.00	99,190.66
0.00	1,000.00
0.00	388,737.48
0.00	1,205.40
0.00	1,205.40

Saldos	
A Pagar	Dotação

0.00	1,205.40
0.00	2,410.80
0.00	1,205.40
0.00	18,792.96
72,732.75	2,267.25
0.00	16,000.00
42,109.28	890.72
29,543.98	70,150.40
0.00	2,003.20
0.00	1,205.40
10,800.00	14,021.60
0.00	2,000.00
0.00	10,135.00
0.00	2,410.80
159,938.01	636,037.87
0.00	19,643.00
0.00	19,643.00
159,938.01	655,680.87
159,938.01	655,680.87
0.00	1,205.40
5,612.58	365,162.26
0.00	2,410.80
0.00	1,205.40
0.00	8,000.00
0.00	7,500.00
0.00	23,000.00

ESTADO DA BAHIA
PREFEITURA MUNICIPAL GUANAMBI
Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago
15	ASSESSORIA JURÍDICA										
15.15	ASSESSORIA JURÍDICA										
03.061.0008.2.005	GESTÃO DAS AÇÕES JURÍDICAS										
3.3.9.0.35.00.00.01.0000-00	Serviços de Consultoria	268,000.00	150,000.00	21,000.00	397,000.00	396,000.00	12,000.00	0.00	396,000.00	12,000.00	0.00
3.3.9.0.36.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	4,821.60	0.00	0.00	4,821.60	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.39.00.00.01.0000-00	Outros Serviços de Terceiros - Pessoa	6,000.00	0.00	0.00	6,000.00	4,519.80	0.00	0.00	4,519.80	0.00	0.00
3.3.9.0.92.00.00.01.0000-00	Despesas de Exercícios Anteriores (ou	1,205.40	21,000.00	0.00	22,205.40	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00
4.4.9.0.52.00.00.01.0000-00	Equipamentos e Material Permanente	4,821.60	0.00	0.00	4,821.60	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	880,170.20	171,000.00	171,000.00	880,170.20	459,357.54	70,837.74	31,225.16	459,357.54	70,837.74	31,225.16
	Total da Unidade Orçamentária:	880,170.20	171,000.00	171,000.00	880,170.20	459,357.54	70,837.74	31,225.16	459,357.54	70,837.74	31,225.16
	Total do Órgão Orçamentário:	880,170.20	171,000.00	171,000.00	880,170.20	459,357.54	70,837.74	31,225.16	459,357.54	70,837.74	31,225.16
88	ENCARGOS GERAIS DO MUNICIPIO										
88.88	ENCARGOS GERAIS DO MUNICIPIO										
28.846.0008.0.001	ENCARGOS ESPECIAIS - PASEP, SENTENÇAS E DÍVIDA PÚBLICA										
3.1.9.0.91.00.00.01.0000-00	Sentenças Judiciais (pessoal e encargos	115,000.00	0.00	0.00	115,000.00	91,896.68	91,896.68	91,896.68	91,896.68	91,896.68	91,896.68
3.1.9.0.94.00.00.01.0000-00	Indenizações e Restituições Trabalhistas	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.9.0.21.00.00.01.0000-00	Juros sobre a Dívida por Contrato	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.9.0.22.00.00.01.0000-00	Outros Encargos sobre a Dívida por Contrato	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.0.47.00.00.01.0000-00	Obrigações Tributárias e Contributivas	750,000.00	0.00	0.00	750,000.00	745,000.00	55,331.15	55,331.15	745,000.00	55,331.15	55,331.15
3.3.9.0.47.00.00.01.0016-00	Obrigações Tributárias e Contributivas	1,000.88	0.00	0.00	1,000.88	400.00	284.57	284.57	400.00	284.57	284.57
3.3.9.0.47.00.00.01.0042-00	Obrigações Tributárias e Contributivas	5,000.00	0.00	0.00	5,000.00	3,800.00	268.26	268.26	3,800.00	268.26	268.26
3.3.9.0.91.00.00.01.0000-00	Sentenças Judiciais (que não pessoal e encargos	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6.9.0.71.00.00.01.0000-00	Principal da Dívida Contratual Resgatada	1,218,000.00	0.00	0.00	1,218,000.00	682,200.00	102,361.15	102,361.15	682,200.00	102,361.15	102,361.15
	Total do Projeto Atividade	2,139,000.88	0.00	0.00	2,139,000.88	1,523,296.68	250,141.81	250,141.81	1,523,296.68	250,141.81	250,141.81
	Total da Unidade Orçamentária:	2,139,000.88	0.00	0.00	2,139,000.88	1,523,296.68	250,141.81	250,141.81	1,523,296.68	250,141.81	250,141.81
	Total do Órgão Orçamentário:	2,139,000.88	0.00	0.00	2,139,000.88	1,523,296.68	250,141.81	250,141.81	1,523,296.68	250,141.81	250,141.81

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

396,000.00	1,000.00
0.00	4,821.60
4,519.80	1,480.20
22,000.00	205.40
0.00	4,821.60
428,132.38	420,812.66
428,132.38	420,812.66
428,132.38	420,812.66
0.00	23,103.32
0.00	25,000.00
0.00	5,000.00
0.00	5,000.00
689,668.85	5,000.00
115.43	600.88
3,531.74	1,200.00
0.00	15,000.00
579,838.85	535,800.00
1,273,154.87	615,704.20
1,273,154.87	615,704.20
1,273,154.87	615,704.20

ESTADO DA BAHIA
PREFEITURA MUNICIPAL GUANAMBI
Demonstrativo da Despesa Orçamentária - Consolidado

Códigos	Especificação da Despesa	Dotação				Movimento no mês			Movimento até o mês		
		Inicial	Suplement.	Reduções	Autorizada	Empenhado	Liquidado	Pago	Empenhado	Liquidado	Pago
99	RESERVA DE CONTIGÊNCIA										
99.99	RESERVA DE CONTIGÊNCIA										
99.999.0008.9.999	RESERVA DE CONTIGÊNCIA										
9.9.9.9.99.00.00.01.0000-00	RESERVA DE CONTINGÊNCIA	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Projeto Atividade	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total da Unidade Orçamentária:	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total do Órgão Orçamentário:	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total da Despesa Orçamentária:	180,543,200.67	5,981,500.00	5,981,500.00	180,543,200.67	57,321,075.37	10,207,187.28	4,858,602.60	57,321,075.37	10,207,187.28	4,858,602.60
	Despesas de Capital:	37,915,663.01	1,064,000.00	1,605,000.00	37,374,663.01	6,308,332.06	1,205,528.64	785,718.15	6,308,332.06	1,205,528.64	785,718.15

Exercício de 2016

Janeiro

Saldo	
A Pagar	Dotação

0.00 85,000.00

0.00 85,000.00

0.00 85,000.00

0.00 85,000.00

52,462,472.77 123,222,125.30

5,522,613.91 31,066,330.95