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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** | |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.0.0.00.00.00.00.00.00 | DESPESAS | 26.727.839,24 | 28.047.683,95 | 16.768.802,48 | 16.652.402,73 | 14.846.073,17 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.0.00.00.00.00.00.00 | DESPESAS CORRENTES | 21.236.841,93 | 22.743.446,25 | 16.482.233,62 | 16.404.876,70 | 14.631.718,94 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.00.00.00.00.00.00 | PESSOAL E ENCARGOS SOCIAIS | 13.263.009,06 | 14.103.851,63 | 11.348.105,34 | 11.348.105,34 | 9.936.093,09 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.71.00.00.00.00.00 | TRANSFERÊNCIAS A CONSÓRCIOS PÚBLICOS MEDIANTE CONTRATO DE RATEIO | 6.818,87 | 6.818,87 | 6.589,20 | 6.589,20 | 6.589,20 | |  |  |  |  |  |  | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.71.70.00.00.00.00 | RATEIO PELA PARTICIPAÇÃO EM CONSÓRCIO PÚBLICO | 6.818,87 | 6.818,87 | 6.589,20 | 6.589,20 | 6.589,20 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.71.70.01.00.00.00 | RATEIO PELA PARTICIPAÇÃO EM CONSÓRCIO PÚBLICO | 0,00 | 0,00 | 6.589,20 | 6.589,20 | 6.589,20 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.00.00.00.00.00 | APLICAÇÕES DIRETAS | 13.256.190,19 | 14.097.032,76 | 11.341.516,14 | 11.341.516,14 | 9.929.503,89 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.00.00.00.00 | CONTRATAÇÃO POR TEMPO DETERMINADO | 1.328.306,49 | 1.330.645,09 | 1.178.858,20 | 1.178.858,20 | 1.047.332,24 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.01.00.00.00 | PROFESSORES SUBSTITUTOS/VISITANTES | 0,00 | 0,00 | 7.525,69 | 7.525,69 | 7.525,69 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.01.01.00.00 | Contratacao Por Tempo Determinado-professores No Efetivo Exercicio Do | 0,00 | 0,00 | 7.525,69 | 7.525,69 | 7.525,69 | |  |  |  |  |  |  | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.15.00.00.00 | OBRIGACOES PATRONAIS | 0,00 | 0,00 | 255.804,12 | 255.804,12 | 220.581,69 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.15.02.00.00 | Obrigações Patronais - Poder Executivo | 0,00 | 0,00 | 878,59 | 878,59 | 878,59 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.15.02.02.00 | Obrigações patronais - Sec. Administracao | 0,00 | 0,00 | 878,59 | 878,59 | 878,59 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.15.03.00.00 | Obrigações Patronais Recursos Cessão Onerosa Pré-sal Poder Executivo | 0,00 | 0,00 | 21.585,26 | 21.585,26 | 16.849,19 | |  |  |  |  |  |  | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.15.04.00.00 | Obrigações Patronais Recursos Cessão Onerosa Pré-sal Saúde | 0,00 | 0,00 | 79.182,36 | 79.182,36 | 54.323,16 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.99.00.00.00 | OUTRAS CONTRATACOES POR TEMPO DETERMINADO | 0,00 | 0,00 | 915.528,39 | 915.528,39 | 819.224,86 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.99.01.00.00 | CONTRATACAO POR TEMPO DETERMINADO DE PROFISSIONAIS DA SAUDE | 0,00 | 0,00 | 541.452,55 | 541.452,55 | 483.702,85 | |  |  |  |  |  |  | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.99.02.00.00 | Contrato Por Tempo Determinado - Executivo | 0,00 | 0,00 | 353.918,79 | 353.918,79 | 316.729,07 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.04.99.05.00.00 | Adicional Noturno | 0,00 | 0,00 | 20.157,05 | 20.157,05 | 18.792,94 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.08.00.00.00.00 | OUTROS BENEFÍCIOS ASSISTENCIAIS DO SERVIDOR E DO MILITAR | 873.485,35 | 984.664,85 | 356.234,50 | 356.234,50 | 326.313,91 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.08.99.00.00.00 | OUTROS BENEFICIOS ASSISTENCIAIS | 0,00 | 0,00 | 356.234,50 | 356.234,50 | 326.313,91 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.08.99.04.00.00 | CONTRIBUICAO DA ENTIDADE PARA O ATENDIMENTO A SAUDE DO SERVIDOR | 0,00 | 0,00 | 356.234,50 | 356.234,50 | 326.313,91 | |  |  |  |  |  |  | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.00.00.00.00 | VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL | 8.482.885,81 | 8.354.412,69 | 7.203.902,76 | 7.203.902,76 | 6.595.157,59 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.01.00.00.00 | VENCIMENTOS E SALARIOS | 0,00 | 0,00 | 4.977.210,75 | 4.977.210,75 | 4.566.943,14 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.01.01.00.00 | VENCIMENTOS E VANTAGENS FIXAS - SERVIDORES | 0,00 | 0,00 | 2.867.663,43 | 2.867.663,43 | 2.636.297,68 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.01.01.01.00 | Vencimentos E Vantagens Fixas - Poder Legislativo | 0,00 | 0,00 | 14.258,10 | 14.258,10 | 12.952,28 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.01.01.01.02 | Vencimentos e Vantagens Fixas - Servidores C.C. | 0,00 | 0,00 | 14.258,10 | 14.258,10 | 12.952,28 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.01.01.02.00 | Vencimentos E Vantagens Fixas - Servidores Poder Executivo | 0,00 | 0,00 | 35.644,92 | 35.644,92 | 32.380,40 | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.01.01.02.01 | Vencimentos Gabienete do Prefeito | 0,00 | 0,00 | 35.644,92 | 35.644,92 | 32.380,40 | | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.01.04.00.00 | Venc. e Vant. Fixas Servidores C.C. | 0,00 | 0,00 | 577.273,30 | 577.273,30 | 529.156,41 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.04.00.00.00 | ADICIONAL NOTURNO | 0,00 | 0,00 | 34.270,61 | 34.270,61 | 31.745,79 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.07.00.00.00 | ABONO DE PERMANENCIA | 0,00 | 0,00 | 20.845,20 | 20.845,20 | 19.242,25 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.33.00.00.00 | GRATIFICACAO POR EXERCICIO DE FUNCOES | 0,00 | 0,00 | 229.496,97 | 229.496,97 | 209.811,69 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.37.00.00.00 | GRATIFICACAO DE TEMPO DE SERVICO | 0,00 | 0,00 | 508.598,53 | 508.598,53 | 466.340,36 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.43.00.00.00 | 13º SALARIO | 0,00 | 0,00 | 556.334,14 | 556.334,14 | 556.334,14 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.45.00.00.00 | FERIAS - ABONO CONSTITUCIONAL | 0,00 | 0,00 | 296.692,12 | 296.692,12 | 215.364,32 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.73.00.00.00 | REMUNERAÇÃO PELA PARTICIPACAO EM ORGAOS DE DELIBERACAO COLETIVA | 0,00 | 0,00 | 92.176,77 | 92.176,77 | 79.989,12 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.73.01.00.00 | REMUNERACAO DOS CONSELHEIROS TUTELARES | 0,00 | 0,00 | 92.176,77 | 92.176,77 | 79.989,12 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.11.74.00.00.00 | SUBSIDIOS | 0,00 | 0,00 | 488.277,67 | 488.277,67 | 449.386,78 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.00.00.00.00 | OBRIGAÇÕES PATRONAIS | 1.924.632,84 | 2.168.081,90 | 1.520.726,38 | 1.520.726,38 | 1.401.821,52 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.01.00.00.00 | FGTS | 0,00 | 0,00 | 1.496,96 | 1.496,96 | 1.280,28 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.01.01.00.00 | FGTS - SERVIDORES | 0,00 | 0,00 | 1.496,96 | 1.496,96 | 1.280,28 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.00.00.00 | CONTRIBUICOES PREVIDENCIARIAS - INSS | 0,00 | 0,00 | 1.499.456,99 | 1.499.456,99 | 1.383.223,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.00.00 | INSS - SERVIDORES | 0,00 | 0,00 | 1.049.411,22 | 1.049.411,22 | 991.295,79 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.02.00 | INSS Serv. C.C. Legislativo | 0,00 | 0,00 | 2.262,93 | 2.262,93 | 2.262,93 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.03.00 | INSS Serv. Efetivos Executivo | 0,00 | 0,00 | 95.463,80 | 95.463,80 | 87.293,34 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.04.00 | INSS Serv. C.C. Executivo | 0,00 | 0,00 | 59.600,11 | 59.600,11 | 55.388,42 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.05.00 | INSS Serv. C.C. SME | 0,00 | 0,00 | 5.811,57 | 5.811,57 | 5.372,81 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.06.00 | INSS CLT - SME | 0,00 | 0,00 | 3.767,13 | 3.767,13 | 3.482,72 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.07.00 | INSS Serv. Efetivos - SME | 0,00 | 0,00 | 28.912,91 | 28.912,91 | 26.945,35 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.08.00 | INSS Serv. Efetivos - Transp. Escolar | 0,00 | 0,00 | 11.558,41 | 11.558,41 | 10.684,44 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.09.00 | INSS Serv. Efetivos - Emei Sonho de Criança | 0,00 | 0,00 | 12.243,73 | 12.243,73 | 11.317,42 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.10.00 | INSS Serv. Efetivos - EMEF Santa Luzia | 0,00 | 0,00 | 31.763,54 | 31.763,54 | 29.640,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.11.00 | INSS Serv. Efetivos - EMEF Arlindo B. Pires | 0,00 | 0,00 | 31.066,72 | 31.066,72 | 28.743,76 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.12.00 | INSS Professores Efetivos - EMEF Santa Luzia | 0,00 | 0,00 | 198.450,60 | 198.450,60 | 183.297,84 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.13.00 | INSS Professores Efetivos - EMEF Arlindo B. Pires | 0,00 | 0,00 | 132.643,51 | 132.643,51 | 122.442,11 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.14.00 | INSS Serv. Efetivos - SMS | 0,00 | 0,00 | 18.980,41 | 18.980,41 | 18.980,41 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.15.00 | INSS Serv. Efetivos - UBS | 0,00 | 0,00 | 220.384,58 | 220.384,58 | 216.960,60 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.17.00 | INSS Serv. C.C. - SMAS | 0,00 | 0,00 | 8.286,51 | 8.286,51 | 8.286,51 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.18.00 | INSS Serv. Efetivos - Unid. Agropec. | 0,00 | 0,00 | 6.635,73 | 6.635,73 | 6.635,73 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.19.00 | INSS Serv. Efetivos - Unid. Meio Amb. | 0,00 | 0,00 | 6.103,08 | 6.103,08 | 6.103,08 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.20.00 | INSS Serv. Efetivos - Dep. Alim. e Nutrição Escolar | 0,00 | 0,00 | 4.949,72 | 4.949,72 | 4.949,72 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.21.00 | INSS Serv. Professores Permutados | 0,00 | 0,00 | 6.706,82 | 6.706,82 | 6.706,82 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.22.00 | INSS Serv. Serv. C.C. - Dep. Transp. Escolar | 0,00 | 0,00 | 10.033,49 | 10.033,49 | 9.347,93 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.23.00 | INSS Serv. Serv. Efetivos - Bloco Atenção M.A.C.A.H | 0,00 | 0,00 | 10.600,87 | 10.600,87 | 10.600,87 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.24.00 | INSS Serv. Serv. Efetivos - SMOVSU Gest. Infraestrutura | 0,00 | 0,00 | 32.818,29 | 32.818,29 | 27.376,44 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.25.00 | INSS Serv. C.C. - Unid. Meio Amb. | 0,00 | 0,00 | 3.625,40 | 3.625,40 | 3.625,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.26.00 | INSS Serv. Efetivos - SMOVSU Dep. Engenharia | 0,00 | 0,00 | 12.260,86 | 12.260,86 | 12.260,86 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.27.00 | INSS Serv. C.C. - Dep. de Desporto | 0,00 | 0,00 | 3.474,48 | 3.474,48 | 3.474,48 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.28.00 | INSS Serv. C.C. - Dep. de Cultura Prom. Des. Cultural | 0,00 | 0,00 | 5.652,68 | 5.652,68 | 5.652,68 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.29.00 | INSS Serv. C.C. - Dep. de Cultura Gestão e Coord | 0,00 | 0,00 | 5.880,00 | 5.880,00 | 5.880,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.30.00 | INSS Serv. Efetivos - Unid. Meio Amb. | 0,00 | 0,00 | 3.315,41 | 3.315,41 | 3.315,41 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.31.00 | INSS Agente Politico - Sec. Mun. Agricultura | 0,00 | 0,00 | 25.487,91 | 25.487,91 | 23.596,89 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.32.00 | INSS Serv. Efetivos - SMS Dep. Dep. de Nutrição | 0,00 | 0,00 | 6.249,67 | 6.249,67 | 6.249,67 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.33.00 | INSS Serv. Efetivos - SMAGMA - Dep. Agric. e Apoio ao Agronegócio | 0,00 | 0,00 | 10.162,46 | 10.162,46 | 10.162,46 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.34.00 | INSS Serv. C.C. - SMAGMA - Dep. Agric. e Apoio ao Agronegócio | 0,00 | 0,00 | 8.605,94 | 8.605,94 | 8.605,94 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.01.35.00 | INSS Serv. Efetivos UBS Atendimento Odontológico | 0,00 | 0,00 | 25.651,95 | 25.651,95 | 25.651,95 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.02.00.00 | Inss - Professores No Efetivo Exercicio Do Magisterio (60% Fundeb) | 0,00 | 0,00 | 42.314,07 | 42.314,07 | 38.941,05 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.03.00.00 | INSS - AGENTES POLITICOS | 0,00 | 0,00 | 83.129,95 | 83.129,95 | 78.668,18 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.06.00.00 | INSS Cessão Onerosa Pre-Sal Poder Executivo | 0,00 | 0,00 | 164.115,32 | 164.115,32 | 147.138,95 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.02.07.00.00 | INSS Cessão Onerosa Pre-Sal Saúde | 0,00 | 0,00 | 160.486,43 | 160.486,43 | 127.179,03 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.13.99.00.00.00 | OUTRAS OBRIGACOES PATRONAIS | 0,00 | 0,00 | 19.772,43 | 19.772,43 | 17.318,24 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.00.00.00.00 | OUTRAS DESPESAS VARIÁVEIS - PESSOAL CIVIL | 254.486,04 | 311.965,83 | 220.809,51 | 220.809,51 | 193.749,97 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.00.00.00 | SERVICOS EXTRAORDINARIOS | 0,00 | 0,00 | 220.809,51 | 220.809,51 | 193.749,97 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.06.00.00 | SERVICOS EXTRAORDINARIOS - CONSELHO TUTELAR SERVIDORES CONTRATADOS | 0,00 | 0,00 | 1.950,53 | 1.950,53 | 1.741,30 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.09.00.00 | SERVICOS EXTRAORDINARIOS - S.M.F. SERVIDORES EFETIVOS | 0,00 | 0,00 | 14.291,44 | 14.291,44 | 12.372,22 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.15.00.00 | SERVICOS EXTRAORDINARIOS - MANUT. DE VIAS SERVIDORES EFETIVOS | 0,00 | 0,00 | 6.113,00 | 6.113,00 | 5.564,70 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.16.00.00 | SERVICOS EXTRAORDINARIOS - MANUT. DE VIAS SERVIDORES CONTRATADOS | 0,00 | 0,00 | 18.462,13 | 18.462,13 | 16.978,62 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.21.00.00 | SERVICOS EXTRAORDINARIOS - UNIDADE ATEND. AGRICULTURA SERVIDORES EFETIVOS | 0,00 | 0,00 | 7.689,16 | 7.689,16 | 7.298,44 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.22.00.00 | SERVICOS EXTRAORDINARIOS - UNIDADE ATEND. AGRICULTURA SERVIDORES CONTRATADOS | 0,00 | 0,00 | 10.226,75 | 10.226,75 | 8.785,52 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.37.00.00 | SERVICOS EXTRAORDINARIOS - DEP. TRANSPORTE ESCOLAR SERVIDORES EFETIVOS | 0,00 | 0,00 | 116,87 | 116,87 | 116,87 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.45.00.00 | SERVICOS EXTRAORDINARIOS - S.M.S. SERVIDORES EFETIVOS | 0,00 | 0,00 | 1.993,16 | 1.993,16 | 1.902,79 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.47.00.00 | SERVICOS EXTRAORDINARIOS - U.B.S SERVIDORES EFETIVOS | 0,00 | 0,00 | 90.379,35 | 90.379,35 | 78.345,61 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.48.00.00 | SERVICOS EXTRAORDINARIOS - U.B.S. SERVIDORES CONTRATADOS | 0,00 | 0,00 | 29.973,00 | 29.973,00 | 26.879,30 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.49.00.00 | SERVICOS EXTRAORDINARIOS - M.A.C.A.H. SERVIDORES EFETIVOS | 0,00 | 0,00 | 8.990,22 | 8.990,22 | 8.541,49 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.50.00.00 | SERVICOS EXTRAORDINARIOS - M.A.C.A.H. SERVIDORES CONTRATADOS | 0,00 | 0,00 | 8.689,10 | 8.689,10 | 7.958,99 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.56.00.00 | SERVICOS EXTRAORDINARIOS -U.B.S. - SETOR ATEND. FARMÁCIA BÁSICA SERVIDORES CONTRATADOS | 0,00 | 0,00 | 13.103,90 | 13.103,90 | 9.832,82 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.60.00.00 | SERVICOS EXTRAORDINARIOS - S.M.A.S. SERVIDORES CONTRATADOS | 0,00 | 0,00 | 4.857,27 | 4.857,27 | 4.029,26 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.16.44.64.00.00 | SERVICOS EXTRAORDINARIOS - GESTÃO ESCOLAR SERVIDORES CONTRATADOS | 0,00 | 0,00 | 3.973,63 | 3.973,63 | 3.402,04 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.34.00.00.00.00 | OUTRAS DESPESAS DE PESSOAL DECORRENTES DE CONTRATOS DE TERCEIRIZAÇÃO | 38.542,13 | 15.603,14 | 5.520,00 | 5.520,00 | 5.520,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.34.01.00.00.00 | SUBSTITUICAO DE MAO-DE-OBRA (ART.18 PAR.1 LC 101) | 0,00 | 0,00 | 5.520,00 | 5.520,00 | 5.520,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.91.00.00.00.00 | SENTENÇAS JUDICIAIS | 294.557,02 | 377.557,02 | 376.702,13 | 376.702,13 | 15.249,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.91.01.00.00.00 | PRECATORIOS - ATIVO CIVIL | 0,00 | 0,00 | 35.871,42 | 35.871,42 | 13.249,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.91.06.00.00.00 | SENTENCAS JUDICIAIS DE PEQUENO VALOR | 0,00 | 0,00 | 340.830,71 | 340.830,71 | 2.000,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.92.00.00.00.00 | DESPESAS DE EXERCÍCIOS ANTERIORES | 0,03 | 354.708,03 | 311.140,07 | 311.140,07 | 217.577,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.92.01.00.00.00 | ATIVO CIVIL | 0,00 | 0,00 | 217.577,20 | 217.577,20 | 217.577,20 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.92.05.00.00.00 | OBRIGACOES PATRONAIS - ATIVO CIVIL | 0,00 | 0,00 | 93.562,87 | 93.562,87 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.94.00.00.00.00 | INDENIZAÇÕES E RESTITUIÇÕES TRABALHISTAS | 59.294,48 | 199.394,21 | 167.622,59 | 167.622,59 | 126.782,26 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.94.01.00.00.00 | INDENIZACOES TRABALHISTAS - ATIVO CIVIL | 0,00 | 0,00 | 152.188,51 | 152.188,51 | 114.685,28 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.94.01.03.00.00 | FÉRIAS, AVISO PREVIO E/OU 13° SALÁRIO INDENIZADOS | 0,00 | 0,00 | 152.188,51 | 152.188,51 | 114.685,28 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.94.01.03.01.00 | 13º Salário | 0,00 | 0,00 | 37.664,30 | 37.664,30 | 29.068,41 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.94.01.03.02.00 | Férias | 0,00 | 0,00 | 114.524,21 | 114.524,21 | 85.616,87 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.1.90.94.03.00.00.00 | INDENIZACOES TRABALHISTAS - INATIVO CIVIL | 0,00 | 0,00 | 15.434,08 | 15.434,08 | 12.096,98 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.2.00.00.00.00.00.00 | JUROS E ENCARGOS DA DÍVIDA | 0,01 | 0,01 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.2.90.00.00.00.00.00 | APLICAÇÕES DIRETAS | 0,01 | 0,01 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.2.90.21.00.00.00.00 | JUROS SOBRE A DÍVIDA POR CONTRATO | 0,01 | 0,01 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.00.00.00.00.00.00 | OUTRAS DESPESAS CORRENTES | 7.973.832,86 | 8.639.594,61 | 5.134.128,28 | 5.056.771,36 | 4.695.625,85 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.30.00.00.00.00.00 | TRANSFERÊNCIAS A ESTADOS E AO DISTRITO FEDERAL | 75.668,79 | 75.668,79 | 28.200,00 | 28.200,00 | 28.200,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.30.41.00.00.00.00 | CONTRIBUIÇÕES | 74.578,07 | 74.578,07 | 28.200,00 | 28.200,00 | 28.200,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.30.41.39.00.00.00 | RIO GRANDE DO SUL | 0,00 | 0,00 | 28.200,00 | 28.200,00 | 28.200,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.30.41.39.02.00.00 | PROGRAMA TROCA-TROCA | 0,00 | 0,00 | 28.200,00 | 28.200,00 | 28.200,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.30.47.00.00.00.00 | OBRIGACOES TRIBUTÁRIAS E CONTRIBUTIVAS | 0,11 | 0,11 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.30.93.00.00.00.00 | INDENIZAÇÕES E RESTITUIÇÕES | 1.090,61 | 1.090,61 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.40.00.00.00.00.00 | TRANSFERÊNCIAS A MUNICÍPIOS | 1.500,00 | 14.400,01 | 14.400,00 | 14.400,00 | 8.640,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.40.41.00.00.00.00 | CONTRIBUIÇÕES | 1.500,00 | 14.400,01 | 14.400,00 | 14.400,00 | 8.640,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.40.41.39.00.00.00 | A MUNICIPIOS DO ESTADO DO RIO GRANDE DO SUL | 1.500,00 | 14.400,01 | 14.400,00 | 14.400,00 | 8.640,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.40.41.39.05.00.00 | TRANSFERENCIA CONVEIOS PROGRAMA SAMU/SALVAR | 0,00 | 0,00 | 14.400,00 | 14.400,00 | 8.640,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.50.00.00.00.00.00 | TRANSFERÊNCIAS A INSTITUIÇÕES PRIVADAS SEM FINS LUCRATIVOS | 65.178,68 | 70.178,68 | 44.179,20 | 44.179,20 | 44.179,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.50.43.00.00.00.00 | SUBVENÇÕES SOCIAIS | 65.178,68 | 70.178,68 | 44.179,20 | 44.179,20 | 44.179,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.50.43.01.00.00.00 | INSTITUICOES DE CARATER ASSISTENCIAL, CULTURAL E EDUCACIONAL | 0,00 | 0,00 | 44.179,20 | 44.179,20 | 44.179,20 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.60.00.00.00.00.00 | TRANSFERÊNCIAS A INSTITUIÇÕES PRIVADAS COM FINS LUCRATIVOS | 0,00 | 9.851,73 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.60.45.00.00.00.00 | SUBVENÇÕES ECONÔMICAS | 0,00 | 9.851,73 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.71.00.00.00.00.00 | TRANSFERÊNCIAS A CONSÓRCIOS PÚBLICOS MEDIANTE CONTRATO DE RATEIO | 0,01 | 0,01 | 0,00 | 0,00 | 0,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.71.92.00.00.00.00 | Rateio Pela Participacao Em Consorcio Publico de Exerc. Anteriores | 0,01 | 0,01 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.00.00.00.00.00 | APLICAÇÕES DIRETAS | 7.831.484,96 | 8.468.794,97 | 5.046.649,08 | 4.969.292,16 | 4.613.906,65 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.08.00.00.00.00 | Outros Beneficios Assistenciais | 15.000,07 | 52.900,07 | 19.247,99 | 18.997,99 | 14.877,19 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.08.54.00.00.00 | Auxilio-funeral | 0,00 | 0,00 | 1.300,00 | 1.300,00 | 1.300,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.08.99.00.00.00 | Outros Beneficios Assistenciais | 0,00 | 0,00 | 17.947,99 | 17.697,99 | 13.577,19 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.08.99.03.00.00 | Beneficios Eventuais | 0,00 | 0,00 | 17.947,99 | 17.697,99 | 13.577,19 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.14.00.00.00.00 | DIÁRIAS - CIVIL | 234.928,75 | 254.538,03 | 125.716,82 | 125.716,82 | 117.087,38 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.14.14.00.00.00 | DIARIAS NO PAIS | 0,00 | 0,00 | 125.716,82 | 125.716,82 | 117.087,38 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.14.14.01.00.00 | Diárias Servidores Contratados | 0,00 | 0,00 | 30.072,00 | 30.072,00 | 26.544,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.14.14.02.00.00 | Diarias Servidores Efetivos | 0,00 | 0,00 | 55.078,00 | 55.078,00 | 51.354,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.14.14.03.00.00 | Diarias Servidores C.C. | 0,00 | 0,00 | 2.816,00 | 2.816,00 | 2.816,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.14.14.04.00.00 | Diarias Agente Político | 0,00 | 0,00 | 8.870,00 | 8.870,00 | 8.870,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.14.14.05.00.00 | Diarias Conselheiros Tutelares | 0,00 | 0,00 | 92,00 | 92,00 | 46,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.14.14.08.00.00 | Diária Rural | 0,00 | 0,00 | 19.946,82 | 19.946,82 | 18.615,38 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.00.00.00.00 | MATERIAL DE CONSUMO | 1.760.911,31 | 1.877.629,17 | 1.399.232,43 | 1.372.691,44 | 1.277.447,99 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.00.00.00 | COMBUSTIVEIS E LUBRIFICANTES AUTOMOTIVOS | 0,00 | 0,00 | 593.388,57 | 593.038,57 | 547.863,03 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.01.00.00 | Combustíveis Froita de Veículos a Gasolina e Alcool | 0,00 | 0,00 | 106.957,39 | 106.957,39 | 94.304,43 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.01.01.00 | Comb. E Lub. Frota De Veículos E Utilitarios | 0,00 | 0,00 | 8.328,44 | 8.328,44 | 7.776,51 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.01.02.00 | Comb. E Lub. Frota De Veículos E Máquinas Pesadas | 0,00 | 0,00 | 401,69 | 401,69 | 401,69 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.01.07.00 | Gasolina P/Veiculo Placas IRY 2027 | 0,00 | 0,00 | 907,14 | 907,14 | 907,14 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.01.24.00 | Gasolina P/Veiculo Placas IVY 8354 | 0,00 | 0,00 | 2.630,48 | 2.630,48 | 2.061,48 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.01.30.00 | Combustiveis Trator de Grama | 0,00 | 0,00 | 1.277,97 | 1.277,97 | 1.277,97 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.01.31.00 | Combustiveis Veiculos Atenção Básica | 0,00 | 0,00 | 15.372,03 | 15.372,03 | 5.332,24 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.01.32.00 | Combustiveis Veiculos Transporte Sanitario | 0,00 | 0,00 | 56.980,45 | 56.980,45 | 56.980,45 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.01.33.00 | Combustiveis Veiculos S.M.A.S. | 0,00 | 0,00 | 7.961,66 | 7.961,66 | 6.469,42 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.01.34.00 | Combustiveis Veiculos Vig. Sanitaria | 0,00 | 0,00 | 8.768,72 | 8.768,72 | 8.768,72 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.01.35.00 | Combustível Veículo IYY 9929 | 0,00 | 0,00 | 4.328,81 | 4.328,81 | 4.328,81 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.00.00 | Combustiveis Frota de Veiculos e Equipamentos a Oleo Diesel | 0,00 | 0,00 | 445.366,62 | 445.366,62 | 413.840,09 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.02.00 | Oleo Diesel P/Veiculo Placas IOY 7726 | 0,00 | 0,00 | 501,20 | 501,20 | 501,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.17.00 | Oleo Diesel P/Trator Valtra BM 110 | 0,00 | 0,00 | 3.966,64 | 3.966,64 | 3.966,64 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.31.00 | Oleo Diesel P/Motoniveladora 845 B PAC 2 | 0,00 | 0,00 | 255,00 | 255,00 | 255,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.32.00 | Oleo Diesel P/Veiculo IVR 0147 | 0,00 | 0,00 | 160,00 | 160,00 | 160,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.33.00 | Oleo Diesel P/Veiculo Placas IEW 4544 | 0,00 | 0,00 | 1.064,85 | 1.064,85 | 1.064,85 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.36.00 | Oleo Diesel P/Gerador de Energia | 0,00 | 0,00 | 227,30 | 227,30 | 227,30 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.40.00 | Combustiveis P/Retroescavadeira 3CX | 0,00 | 0,00 | 2.770,25 | 2.770,25 | 2.770,25 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.44.00 | Combustiveis P/Veiculo Conselho Tutelar | 0,00 | 0,00 | 4.972,52 | 4.972,52 | 4.198,52 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.45.00 | Combustiveis P/Veiculo Sec. Mun. Administracao | 0,00 | 0,00 | 6.130,11 | 6.130,11 | 5.921,68 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.47.00 | Combustiveis P/Veiculo Transporte Lixo | 0,00 | 0,00 | 13.095,81 | 13.095,81 | 13.095,81 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.48.00 | Combustiveis P/Veiculo Transporte Escolar | 0,00 | 0,00 | 21.566,12 | 21.566,12 | 19.364,02 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.50.00 | Combustivel P/Veiculos MACH | 0,00 | 0,00 | 40.371,58 | 40.371,58 | 37.730,55 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.51.00 | Combustivel P/Veiculo IYY 1342 | 0,00 | 0,00 | 2.737,69 | 2.737,69 | 2.737,69 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.52.00 | Combustiveis P/Rolo Compactador | 0,00 | 0,00 | 764,00 | 764,00 | 764,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.53.00 | Combustiveis Frota de Veiculos SMOVSU | 0,00 | 0,00 | 200.617,61 | 200.617,61 | 189.435,37 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.02.54.00 | Combustiveis Frota de Veiculos e Maquinas SMAG | 0,00 | 0,00 | 146.165,94 | 146.165,94 | 131.647,21 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.00.00 | Lubrificantes | 0,00 | 0,00 | 39.238,02 | 38.888,02 | 37.891,97 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.01.00 | Lubrificantes P/Veiculo Placas IRY 2027 | 0,00 | 0,00 | 200,00 | 200,00 | 200,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.04.00 | Lubrificantes P/Veiculo Placas IRH 9777 | 0,00 | 0,00 | 230,00 | 230,00 | 230,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.05.00 | Lubrificantes P/Veiculo Placas IOY 7726 | 0,00 | 0,00 | 187,00 | 112,00 | 112,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.09.00 | Graxas e Lubrificantes Frota de Veículos e Maq. Agrícolas | 0,00 | 0,00 | 3.686,00 | 3.411,00 | 3.411,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.10.00 | Lubrificantes P/Veiculo Placas IRY 2027 | 0,00 | 0,00 | 26,25 | 26,25 | 26,25 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.11.00 | Lubrificantes P/Veiculo Placas IPN 4843 | 0,00 | 0,00 | 448,36 | 448,36 | 448,36 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.11.01 | GRAXAS E LUBRIFICANTES TRANSPORTE ESCOLAR | 0,00 | 0,00 | 448,36 | 448,36 | 448,36 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.16.00 | Lubrificantes P/Veiculo Placas IHL 6621 | 0,00 | 0,00 | 292,00 | 292,00 | 292,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.17.00 | Lubrificantes P/Veiculo Placas IHL 6579 | 0,00 | 0,00 | 190,24 | 190,24 | 190,24 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.18.00 | Lubrificantes P/Veiculo Placas INZ 9457 | 0,00 | 0,00 | 145,00 | 145,00 | 145,00 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.21.00 | Lubrificantes P/Retroescavadeira JCB 4X4 | 0,00 | 0,00 | 2.474,00 | 2.474,00 | 2.474,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.22.00 | Lubrificantes P/Motoniveladora 120H | 0,00 | 0,00 | 3.117,00 | 3.117,00 | 3.117,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.29.00 | Lubrificantes P/Trator Valtra BM 110 | 0,00 | 0,00 | 1.030,00 | 1.030,00 | 1.030,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.32.00 | Lubrificantes P/Retroescavadeira JCB 4X4 SMAG | 0,00 | 0,00 | 831,00 | 831,00 | 831,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.36.00 | Lubrificantes P/Motoniveladora 845 B PAC 2 | 0,00 | 0,00 | 1.358,00 | 1.358,00 | 1.358,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.37.00 | Lubrificantes P/Cacamba PAC | 0,00 | 0,00 | 909,78 | 909,78 | 909,78 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.40.00 | Lubrificantes P/ Veiculo Placas IWC 5251 | 0,00 | 0,00 | 295,50 | 295,50 | 295,50 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.41.00 | Lubrificantes P/ Veiculo Placas IVY 8354 | 0,00 | 0,00 | 80,00 | 80,00 | 80,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.42.00 | Lubrificantes P/ Veiculo IWE 4544 | 0,00 | 0,00 | 229,00 | 229,00 | 229,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.44.00 | Lubrificantes P/ Veiculo Placas IXN 3281 | 0,00 | 0,00 | 776,00 | 776,00 | 584,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.53.00 | Graxas e Lubrificantes Retroescavadeira 3CX | 0,00 | 0,00 | 4.899,18 | 4.899,18 | 4.899,18 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.56.00 | Graxas e Lubrificantes Veic. IYR 5442 | 0,00 | 0,00 | 2.409,60 | 2.409,60 | 1.932,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.57.00 | Graxas e Lubrificantes Veic. Sec. Mun. Adm. | 0,00 | 0,00 | 176,00 | 176,00 | 176,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.58.00 | Graxas e Lubrificantes Veic. Sec. Mun. Obras Viacao e Serv, Urb. | 0,00 | 0,00 | 80,00 | 80,00 | 80,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.59.00 | Graxas e Lubrificantes Veic. Conselho Tutelar | 0,00 | 0,00 | 257,32 | 257,32 | 257,32 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.60.00 | Graxas e Lubrificantes Veic. IYY 9929 | 0,00 | 0,00 | 579,00 | 579,00 | 579,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.70.00 | Graxas e Lubrificantes Veic. frota maquinas SMVSU | 0,00 | 0,00 | 11.807,90 | 11.807,90 | 11.807,90 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.03.90.00 | Graxas e Lubrificantes Veic. IYY 1336 | 0,00 | 0,00 | 2.523,89 | 2.523,89 | 2.197,44 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.01.04.00.00 | Graxas e Lubrificantes Veic. IYY 1342 | 0,00 | 0,00 | 1.826,54 | 1.826,54 | 1.826,54 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.03.00.00.00 | COMBUSTIVEIS E LUBRIFICANTES PARA OUTRAS FINALIDADES | 0,00 | 0,00 | 511,00 | 511,00 | 511,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.03.04.00.00 | Graxas e Lubrificantes Gerador de Energia | 0,00 | 0,00 | 511,00 | 511,00 | 511,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.04.00.00.00 | GAS E OUTROS MATERIAIS ENGARRAFADOS | 0,00 | 0,00 | 2.142,00 | 1.897,00 | 1.897,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.07.00.00.00 | GENEROS DE ALIMENTACAO | 0,00 | 0,00 | 53.159,54 | 51.648,33 | 31.449,91 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.07.01.00.00 | Generos De Alimentacao - Legislativo | 0,00 | 0,00 | 1.558,75 | 1.424,25 | 1.424,25 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.09.00.00.00 | MATERIAL FARMACOLOGICO | 0,00 | 0,00 | 28.483,20 | 25.737,99 | 23.711,13 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.09.01.00.00 | Medicamentos | 0,00 | 0,00 | 3.746,75 | 1.313,85 | 1.149,90 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.10.00.00.00 | MATERIAL ODONTOLOGICO | 0,00 | 0,00 | 1.283,20 | 1.283,20 | 1.283,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.14.00.00.00 | MATERIAL EDUCATIVO E ESPORTIVO | 0,00 | 0,00 | 49.693,16 | 49.693,16 | 42.084,46 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.15.00.00.00 | MATERIAL PARA FESTIVIDADES E HOMENAGENS | 0,00 | 0,00 | 4.150,02 | 3.725,02 | 3.675,02 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.00.00.00 | MATERIAL DE EXPEDIENTE | 0,00 | 0,00 | 50.301,70 | 49.793,41 | 49.793,41 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.02.00.00 | Material de Expediente - Gab. Prefeito | 0,00 | 0,00 | 2.943,00 | 2.943,00 | 2.943,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.05.00.00 | Material de Expediente - SMA | 0,00 | 0,00 | 4.002,50 | 3.873,50 | 3.873,50 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.06.00.00 | Material de Expediente - SMF | 0,00 | 0,00 | 4.501,80 | 4.441,80 | 4.441,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.07.00.00 | Material de Expediente - SMOVSU | 0,00 | 0,00 | 9,00 | 9,00 | 9,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.08.00.00 | Material de Expediente - SMAGMA | 0,00 | 0,00 | 458,80 | 440,80 | 440,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.13.00.00 | Material de Expediente - SME | 0,00 | 0,00 | 1.417,12 | 1.130,80 | 1.130,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.14.00.00 | Material de Expediente - Dep. Transporte Escolar | 0,00 | 0,00 | 235,06 | 235,06 | 235,06 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.16.00.00 | Material de Expediente - EMEF Santa Luzia | 0,00 | 0,00 | 3.715,59 | 3.715,59 | 3.715,59 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.17.00.00 | Material de Expediente - EMEF Arlindo Bonifácio Pires | 0,00 | 0,00 | 3.923,47 | 3.923,47 | 3.923,47 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.18.00.00 | Material de Expediente - EMEI Sonho de Criança | 0,00 | 0,00 | 5.243,84 | 5.243,84 | 5.243,84 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.20.00.00 | Material de Expediente - SMAS | 0,00 | 0,00 | 12,00 | 12,00 | 12,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.22.00.00 | Material de Expediente - Gestão Escolar | 0,00 | 0,00 | 11.955,43 | 11.955,43 | 11.955,43 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.24.00.00 | Material de Expediente - UBS | 0,00 | 0,00 | 4.393,66 | 4.393,66 | 4.393,66 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.25.00.00 | Material de Expediente - Dep. Farmácia UBS | 0,00 | 0,00 | 852,00 | 852,00 | 852,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.26.00.00 | Material de Expediente - Dep. Vigilância Sanitária | 0,00 | 0,00 | 9,00 | 9,00 | 9,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.16.27.00.00 | Material de Expediente - SMAS Exec. Recursos Federais | 0,00 | 0,00 | 6.144,43 | 6.129,46 | 6.129,46 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.17.00.00.00 | MATERIAL DE T.I.C. (CONSUMO) | 0,00 | 0,00 | 37.957,70 | 35.986,70 | 35.904,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.20.00.00.00 | MATERIAL DE CAMA, MESA E BANHO | 0,00 | 0,00 | 693,60 | 693,60 | 693,60 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.21.00.00.00 | MATERIAL DE COPA E COZINHA | 0,00 | 0,00 | 3.449,44 | 3.351,47 | 3.351,47 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.21.01.00.00 | Material De Copa E Cozinha - Legislativo | 0,00 | 0,00 | 682,10 | 682,10 | 682,10 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.21.01.01.00 | Material De Copa E Cozinha - Aq. Iimediata | 0,00 | 0,00 | 682,10 | 682,10 | 682,10 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.22.00.00.00 | MATERIAL DE LIMPEZA E PRODUTOS DE HIGIENIZACAO | 0,00 | 0,00 | 62.872,76 | 62.667,79 | 62.432,65 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.22.01.00.00 | Material De Limpeza E Produtos De Higienizacao - Legislativo | 0,00 | 0,00 | 4.821,81 | 4.671,84 | 4.671,84 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.22.01.01.00 | Material De Limpeza - Aq. Imediata | 0,00 | 0,00 | 4.821,81 | 4.671,84 | 4.671,84 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.22.99.00.00 | MATERIAL DE LIMPEZA E PROD. HIGIENIZAÇÃO - COVID 19 | 0,00 | 0,00 | 2.469,90 | 2.469,90 | 2.469,90 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.00.00.00 | MATERIAL PARA MANUTENCAO DE BENS IMOVEIS / INSTALAÇÕES | 0,00 | 0,00 | 31.166,40 | 28.401,38 | 26.824,58 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.03.00.00 | Material P/Manutenção de Imóveis - Gab. Pref. | 0,00 | 0,00 | 35,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.04.00.00 | Material P/Manutenção de Imóveis - SMA | 0,00 | 0,00 | 184,80 | 79,10 | 79,10 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.05.00.00 | Material P/Manutenção de Imóveis - SMF | 0,00 | 0,00 | 120,48 | 118,98 | 118,98 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.06.00.00 | Material P/Manutenção de Imóveis - SMOVSU | 0,00 | 0,00 | 2.076,90 | 75,00 | 75,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.07.00.00 | Material P/Manutenção de Imóveis - ESC. MUNICIPAIS | 0,00 | 0,00 | 5.200,40 | 5.200,40 | 5.200,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.08.00.00 | Material P/Manutenção de Imóveis - ESC. MUNICIPAIS | 0,00 | 0,00 | 6.178,71 | 5.991,29 | 5.843,49 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.09.00.00 | Material P/Manutenção de Imóveis - CENTRO DE EVENTOS | 0,00 | 0,00 | 6.067,50 | 6.061,00 | 4.632,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.10.00.00 | Material P/Manutenção de Imóveis - EMEI SONHO DE CRIANÇA | 0,00 | 0,00 | 6.158,60 | 6.158,60 | 6.158,60 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.11.00.00 | Material P/Manutenção de Imóveis - UBS | 0,00 | 0,00 | 108,20 | 108,20 | 108,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.12.00.00 | Material P/Manutenção de Imóveis - UBS | 0,00 | 0,00 | 681,72 | 681,72 | 681,72 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.13.00.00 | Material P/Manutenção de Imóveis - SMAS | 0,00 | 0,00 | 1.134,48 | 1.134,48 | 1.134,48 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.14.00.00 | Material P/Manutenção de Imóveis - RECURSOS BOLSA FAMILIA | 0,00 | 0,00 | 317,25 | 317,25 | 317,25 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.15.00.00 | Material P/Manutenção de Imóveis - Campo Futebol | 0,00 | 0,00 | 1.402,00 | 975,00 | 975,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.16.00.00 | Material P/Manutenção de Imóveis - Quadra de Areia | 0,00 | 0,00 | 1.414,66 | 1.414,66 | 1.414,66 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.24.20.00.00 | Material P/Manutencao De Bens Imoveis - Dep. Meio Ambiente | 0,00 | 0,00 | 85,70 | 85,70 | 85,70 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.25.00.00.00 | MATERIAL PARA MANUTENCAO DE BENS MOVEIS | 0,00 | 0,00 | 30.739,80 | 29.332,46 | 28.952,87 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.25.01.00.00 | Material Para Manutenção Da Motosserra | 0,00 | 0,00 | 115,00 | 115,00 | 115,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.25.03.00.00 | Material Para Manutenção Da Roçadeira | 0,00 | 0,00 | 599,12 | 539,12 | 309,12 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.25.05.00.00 | Material Para Manutenção De Eimplementos Rodoviarios | 0,00 | 0,00 | 21.872,88 | 21.589,59 | 21.589,59 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.25.05.07.00 | Material P/ Manutenção Grade Globe | 0,00 | 0,00 | 21.714,13 | 21.450,84 | 21.450,84 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.25.05.08.00 | Material e Peças P/Manutenção Grade Arrastão | 0,00 | 0,00 | 158,75 | 138,75 | 138,75 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.25.06.00.00 | Material P/Rocadeira Hidraulica | 0,00 | 0,00 | 1.270,00 | 1.270,00 | 1.270,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.25.07.00.00 | Material e Peças P/Gerador | 0,00 | 0,00 | 2.895,57 | 2.895,57 | 2.895,57 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.25.08.00.00 | Material e Peças P/Trator de Grama | 0,00 | 0,00 | 893,90 | 39,90 | 39,90 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.25.09.00.00 | Material P/Munutenção de Bens Diversos | 0,00 | 0,00 | 3.093,33 | 2.883,28 | 2.733,69 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.26.00.00.00 | MATERIAL ELETRICO E ELETRONICO | 0,00 | 0,00 | 15.270,48 | 15.019,68 | 15.019,68 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.26.01.00.00 | Material Eletrico E Eletronico - Aq. Imediata | 0,00 | 0,00 | 15.270,48 | 15.019,68 | 15.019,68 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.28.00.00.00 | MATERIAL DE PROTECAO E SEGURANCA | 0,00 | 0,00 | 27.432,18 | 26.912,18 | 24.310,68 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.31.00.00.00 | SEMENTES, MUDAS DE PLANTAS E INSUMOS | 0,00 | 0,00 | 265,00 | 140,00 | 140,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.36.00.00.00 | MATERIAL HOSPITALAR | 0,00 | 0,00 | 99.283,92 | 96.397,42 | 91.943,34 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.00.00.00 | MATERIAL PARA MANUTENCAO DE VEICULOS | 0,00 | 0,00 | 215.266,96 | 209.279,26 | 201.490,38 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.02.00.00 | Material Para Manutencao De Veiculos - Maq Ciderca | 0,00 | 0,00 | 2.555,00 | 2.555,00 | 2.280,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.04.00.00 | Material Para Manutencao De Veiculos - Maq Frut. | 0,00 | 0,00 | 2,01 | 2,01 | 2,01 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.05.00.00 | Material Para Manutencao De Veiculos - Maq Conv. Estado | 0,00 | 0,00 | 153,00 | 153,00 | 153,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.10.00.00 | Material e Peças P/Veiculo Placas IRY 2027 | 0,00 | 0,00 | 2.545,00 | 2.545,00 | 2.545,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.16.00.00 | Material e Peças P/Veiculo Placas IHL 6621 | 0,00 | 0,00 | 12.787,45 | 11.573,83 | 10.863,67 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.17.00.00 | Material e Peças P/Veiculo Placas IHL 6579 | 0,00 | 0,00 | 11.115,20 | 10.155,33 | 8.743,15 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.18.00.00 | Material e Peças P/Veiculo Placas INZ 9457 | 0,00 | 0,00 | 1.003,80 | 1.003,80 | 1.003,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.21.00.00 | Material e Peças P/Retroescavadeira Case 580 4X2 | 0,00 | 0,00 | 1.144,00 | 1.144,00 | 1.144,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.22.00.00 | Material e Peças P/Retroescavadeira JCB 4X4 SMO | 0,00 | 0,00 | 13.344,49 | 12.924,82 | 12.924,82 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.23.00.00 | Material e Peças P/Motoniveladora 120H | 0,00 | 0,00 | 39.207,37 | 39.107,80 | 39.107,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.25.00.00 | Material e Peças P/Trator Esteira D5E | 0,00 | 0,00 | 780,00 | 780,00 | 780,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.29.00.00 | Material e Peças P/Trator Valtra BM 110 | 0,00 | 0,00 | 826,65 | 294,59 | 294,59 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.32.00.00 | Material e Peças P/Retroescavadeira JCB 4x4 SMAG | 0,00 | 0,00 | 16.902,98 | 16.388,61 | 16.388,61 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.34.00.00 | Materiial e Pecas P/Motoniveladora 845 B PAC 2 | 0,00 | 0,00 | 23.620,28 | 23.620,28 | 23.620,28 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.35.00.00 | Material e Peças P/Veiculo PLACAS IVR 0147 | 0,00 | 0,00 | 8.515,00 | 8.515,00 | 8.515,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.36.00.00 | Material e Peças P/Veiculo IVP 4366 | 0,00 | 0,00 | 879,00 | 879,00 | 879,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.38.00.00 | Material e Peças Veiculo Placas IWC 5251 | 0,00 | 0,00 | 8.127,00 | 7.853,00 | 5.268,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.39.00.00 | Material e Peças Veiculo Placas IVY 8354 | 0,00 | 0,00 | 1.017,60 | 1.017,60 | 1.017,60 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.41.00.00 | Material e Peças P/Veiculo IWE 4544 | 0,00 | 0,00 | 5.854,80 | 5.854,80 | 5.854,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.44.00.00 | Material e Peças Veiculo Placas IXN 3281 | 0,00 | 0,00 | 4.359,00 | 4.359,00 | 4.184,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.45.00.00 | Material e Peças Veiculo Placas IOP 5601 | 0,00 | 0,00 | 678,00 | 678,00 | 678,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.46.00.00 | Material e Peças Retroescavadeira Randon | 0,00 | 0,00 | 5.409,00 | 5.409,00 | 5.409,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.47.00.00 | Material e Peças Retroescavadeira 3CX | 0,00 | 0,00 | 13.412,67 | 13.282,67 | 13.282,67 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.49.00.00 | Material e Peças Tratot NH TL 75 | 0,00 | 0,00 | 1.325,29 | 1.110,20 | 1.110,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.50.00.00 | Material e Peças Veic. IYR 5442 | 0,00 | 0,00 | 7.751,25 | 7.751,25 | 6.809,33 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.51.00.00 | Material e Peças Veic. Sec. Mun. Adm. | 0,00 | 0,00 | 361,00 | 361,00 | 361,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.52.00.00 | Material e Peças Veic. Sec. Mun. Obras Viação e Serv. Urbanos | 0,00 | 0,00 | 1.672,90 | 1.672,90 | 1.672,90 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.53.00.00 | Material e Peças Veic. Conselho Tutelar | 0,00 | 0,00 | 1.608,64 | 1.608,64 | 1.608,64 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.54.00.00 | Material e Autopeças Veic. Transporte Escolar | 0,00 | 0,00 | 7.375,03 | 7.065,43 | 7.021,43 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.55.00.00 | Material e Autopeças Veic. IYY 9929 | 0,00 | 0,00 | 2.782,96 | 2.522,51 | 2.522,51 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.56.00.00 | Material e Autopeças Veic. IYY 1336 | 0,00 | 0,00 | 8.125,06 | 8.125,06 | 7.162,44 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.57.00.00 | Material e Autopeças Veic. IYY 1342 | 0,00 | 0,00 | 3.486,21 | 3.486,21 | 3.486,21 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.58.00.00 | Material e Autopeças Frota Maquinas e Veiculos SMOVS | 0,00 | 0,00 | 4.477,92 | 3.793,92 | 3.428,92 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.61.00.00 | Materiais e Autopeças Veículo IXE 9035 | 0,00 | 0,00 | 438,00 | 438,00 | 438,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.62.00.00 | Material e Peças Trator Yanmar Solis | 0,00 | 0,00 | 693,40 | 318,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.39.63.00.00 | Material e Autopeças Frota Veículos Transporte Sanitário | 0,00 | 0,00 | 930,00 | 930,00 | 930,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.40.00.00.00 | MATERIAL BIOLOGICO | 0,00 | 0,00 | 1.095,00 | 1.095,00 | 1.095,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.42.00.00.00 | FERRAMENTAS | 0,00 | 0,00 | 2.660,80 | 2.660,80 | 2.660,80 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.46.00.00.00 | MATERIAL BIBLIOGRAFICO | 0,00 | 0,00 | 1.202,40 | 1.202,40 | 1.202,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.54.00.00.00 | MATERIAL PARA MANUTENÇÃO E CONSERVAÇÃO DE ESTRADAS E VIAS | 0,00 | 0,00 | 35.457,80 | 34.804,20 | 34.804,20 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.99.00.00.00 | OUTROS MATERIAIS DE CONSUMO | 0,00 | 0,00 | 51.305,80 | 47.419,42 | 44.353,38 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.99.01.00.00 | Outros Materiais de Consumo - Legislativo | 0,00 | 0,00 | 10.256,83 | 9.876,83 | 9.876,83 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.30.99.01.01.00 | Outros Materiais - Aq. Imediata | 0,00 | 0,00 | 10.256,83 | 9.876,83 | 9.876,83 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.31.00.00.00.00 | PREMIAÇÕES CULTURAIS, ARTÍSTICAS, CIENTÍFICAS, DESPORTIVAS E OUTRAS | 56.000,00 | 31.000,00 | 6.989,50 | 6.989,50 | 4.729,70 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.31.04.00.00.00 | PREMIACOES DESPORTIVAS | 0,00 | 0,00 | 203,70 | 203,70 | 203,70 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.31.99.00.00.00 | OUTRAS PREMIACOES | 0,00 | 0,00 | 6.785,80 | 6.785,80 | 4.526,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.00.00.00.00 | MATERIAL, BEM OU SERVIÇO PARA DISTRIBUIÇÃO GRATUITA | 441.265,87 | 474.735,33 | 297.905,17 | 296.809,62 | 283.895,65 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.03.00.00.00 | MATERIAL DESTINADO A ASSISTENCIA SOCIAL | 0,00 | 0,00 | 25.451,22 | 25.451,22 | 23.390,82 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.05.00.00.00 | MERCADORIAS PARA DOACAO | 0,00 | 0,00 | 19.952,00 | 19.952,00 | 19.952,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.05.01.00.00 | Adubos E Prod. Fertilizantes | 0,00 | 0,00 | 19.952,00 | 19.952,00 | 19.952,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.99.00.00.00 | OUTROS MATERIAIS DE DISTRIBUICAO GRATUITA | 94.702,66 | 90.402,66 | 252.501,95 | 251.406,40 | 240.552,83 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.99.01.00.00 | Medicamentos | 0,00 | 0,00 | 120.667,14 | 120.359,99 | 120.281,44 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.99.02.00.00 | Passagens P/pacientes | 0,00 | 0,00 | 415,40 | 415,40 | 415,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.99.03.00.00 | Exames P/pacientes | 0,00 | 0,00 | 46.285,29 | 45.496,89 | 38.984,87 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.99.04.00.00 | Consultas P/pacientes | 0,00 | 0,00 | 250,00 | 250,00 | 250,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.99.05.00.00 | Outros Materiais Diversos | 0,00 | 0,00 | 26.087,75 | 26.087,75 | 26.087,75 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.99.06.00.00 | Fraldas - Programa rede cegonha | 0,00 | 0,00 | 11.046,47 | 11.046,47 | 11.046,47 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.99.07.00.00 | Serviços de Fisioterapia | 0,00 | 0,00 | 44.857,80 | 44.857,80 | 40.594,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.32.99.08.00.00 | Material de Ambulatório e Hospitalar | 0,00 | 0,00 | 2.892,10 | 2.892,10 | 2.892,10 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.33.00.00.00.00 | PASSAGENS E DESPESAS COM LOCOMOÇÃO | 40.633,14 | 33.573,14 | 584,85 | 584,85 | 584,85 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.33.01.00.00.00 | PASSAGENS PARA O PAIS | 0,00 | 0,00 | 584,85 | 584,85 | 584,85 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.35.00.00.00.00 | SERVIÇOS DE CONSULTORIA | 33.196,78 | 29.196,78 | 25.020,52 | 25.020,52 | 25.020,52 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.35.01.00.00.00 | ASSESSORIA E CONSULTORIA TECNICA OU JURIDICA | 0,00 | 0,00 | 25.020,52 | 25.020,52 | 25.020,52 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.36.00.00.00.00 | OUTROS SERVIÇOS DE TERCEIROS - PESSOA FÍSICA | 328.717,02 | 345.686,55 | 208.681,83 | 208.431,83 | 191.300,37 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.36.06.00.00.00 | SERVICOS TECNICOS PROFISSIONAIS | 0,00 | 0,00 | 48.935,41 | 48.685,41 | 44.349,17 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.36.06.04.00.00 | Serviços Tec. Prof. Agrifest/Festa do Fumo | 0,00 | 0,00 | 522,00 | 522,00 | 522,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.36.06.05.00.00 | SERVIÇOS TECNICOS PROFISSIONAIS SEMANA FARROUPILHA | 0,00 | 0,00 | 35,00 | 35,00 | 35,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.36.06.06.00.00 | SERVIÇOS DE VIGILANTE EMEF ARLINDO BONIFÁCIO PIRES | 0,00 | 0,00 | 4.519,76 | 4.519,76 | 2.773,52 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.36.06.07.00.00 | SERVIÇOS TECNICOS PROFISSIONAIS UBS | 0,00 | 0,00 | 1.708,00 | 1.708,00 | 1.708,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.36.15.00.00.00 | LOCACAO DE IMOVEIS | 0,00 | 0,00 | 141.478,16 | 141.478,16 | 128.802,94 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.36.60.00.00.00 | Serviços de Enfermagem e Técnico em Enfermagem | 0,00 | 0,00 | 120,00 | 120,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.36.99.00.00.00 | OUTROS SERVICOS | 0,00 | 0,00 | 18.148,26 | 18.148,26 | 18.148,26 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.00.00.00.00 | OUTROS SERVIÇOS DE TERCEIROS - PESSOA JURÍDICA | 3.098.357,08 | 3.662.315,46 | 1.753.086,05 | 1.704.792,01 | 1.602.873,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.05.00.00.00 | SERVICOS TECNICOS PROFISSIONAIS | 0,00 | 0,00 | 105.190,30 | 100.257,27 | 97.180,45 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.12.00.00.00 | LOCACAO DE MAQUINAS E EQUIPAMENTOS | 0,00 | 0,00 | 33.900,00 | 33.900,00 | 33.900,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.16.00.00.00 | MANUTENCAO E CONSERVACAO DE BENS IMOVEIS | 0,00 | 0,00 | 30.441,46 | 30.441,46 | 26.092,68 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.00.00.00 | MANUTENCAO E CONSERVACAO DE MAQUINAS E EQUIPAMENTOS | 0,00 | 0,00 | 74.228,26 | 69.696,94 | 62.292,14 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.01.00.00 | Manutencao e Conservacao Motoniveladora 120h | 0,00 | 0,00 | 6.660,00 | 5.176,00 | 4.393,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.05.00.00 | Manutenção Retoescavadeira JCB 4X4 | 0,00 | 0,00 | 4.867,00 | 4.867,00 | 4.787,00 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.06.00.00 | ManutencaoTrator Esteira D5E | 0,00 | 0,00 | 998,00 | 998,00 | 612,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.11.00.00 | Manutencao Trator Valtra BM 110 | 0,00 | 0,00 | 1.603,00 | 1.503,00 | 1.138,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.14.00.00 | Manutencao Retroescavadeira JCB 4X4 SMAG | 0,00 | 0,00 | 5.429,00 | 5.429,00 | 3.210,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.16.00.00 | Manutencao E Conservacao Motoniveladora 120h | 0,00 | 0,00 | 5.780,00 | 5.780,00 | 5.780,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.38.00.00 | Manutencao Motoniveladora Case 845B | 0,00 | 0,00 | 17.734,54 | 17.734,54 | 15.309,74 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.39.00.00 | Manutencao Rocadeira Hidraulica | 0,00 | 0,00 | 1.165,00 | 715,00 | 715,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.47.00.00 | Manutenção Gerador de Energia | 0,00 | 0,00 | 7.401,60 | 7.401,60 | 7.401,60 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.48.00.00 | Manutenção Ensiladeira | 0,00 | 0,00 | 1.400,00 | 1.400,00 | 1.400,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.53.00.00 | Manutenção Retroescavadeira Randon | 0,00 | 0,00 | 1.580,00 | 1.580,00 | 1.580,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.54.00.00 | Manutencao Retroescavadeira JCB 3CX | 0,00 | 0,00 | 9.024,80 | 8.850,80 | 7.830,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.58.00.00 | Manutenção Trator NH 75 | 0,00 | 0,00 | 977,00 | 757,00 | 630,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.59.00.00 | Manutencao de Equipamentos Diversos | 0,00 | 0,00 | 2.338,32 | 235,00 | 235,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.17.60.00.00 | Manutenção Trator Yanmar | 0,00 | 0,00 | 7.270,00 | 7.270,00 | 7.270,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.00.00.00 | MANUTENCAO E CONSERVACAO DE VEICULOS | 0,00 | 0,00 | 88.345,72 | 83.491,63 | 77.836,43 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.02.00.00 | Manutenção Veiculo Placas ISK 1256 | 0,00 | 0,00 | 1.179,87 | 1.179,87 | 1.179,87 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.03.00.00 | Manutenção Veiculo Placas ITP 0262 | 0,00 | 0,00 | 260,00 | 260,00 | 260,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.04.00.00 | Manutenção de Veiculo Placas IRH 9777 | 0,00 | 0,00 | 170,00 | 170,00 | 170,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.05.00.00 | Manutenção Veiculo Placas IOY 7726 | 0,00 | 0,00 | 200,00 | 200,00 | 200,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.10.00.00 | Manutenção Veiculo Placas IRY 2027 | 0,00 | 0,00 | 1.755,00 | 1.755,00 | 1.755,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.16.00.00 | Prestacao de Serviços Veiculo Placas IHL 6621 | 0,00 | 0,00 | 9.458,00 | 8.518,00 | 8.398,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.17.00.00 | Prestacao de Serviços Veiculo Placas IHL 6579 | 0,00 | 0,00 | 4.417,00 | 3.565,00 | 3.495,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.18.00.00 | Prestacao de Serviços Veiculo Placas INZ 9457 | 0,00 | 0,00 | 565,00 | 565,00 | 485,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.19.00.00 | Prestacao de Serviços Veiculo Placas IJY 2420 | 0,00 | 0,00 | 320,00 | 320,00 | 320,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.20.00.00 | Prestacao de Serviços Veiculo Brigada Militar | 0,00 | 0,00 | 200,00 | 200,00 | 200,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.41.00.00 | Manutenção Veiculo Placas IVR 0147 | 0,00 | 0,00 | 5.930,00 | 5.930,00 | 5.850,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.51.00.00 | Prestação de Serviços Veiculo Placas IVY 8354 | 0,00 | 0,00 | 625,00 | 625,00 | 625,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.54.00.00 | Prestação de Serviços Veiculo Placas IWC 5251 | 0,00 | 0,00 | 1.120,00 | 1.010,00 | 1.010,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.55.00.00 | Prestação de Serviços Veiculo Placas IWE 4544 | 0,00 | 0,00 | 1.079,00 | 1.049,00 | 1.049,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.59.00.00 | Prestação de Serviços Veiculo Placas IXE 9035 | 0,00 | 0,00 | 889,40 | 889,40 | 889,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.63.00.00 | Manutenção de Veiculo Placas IXN 3281 | 0,00 | 0,00 | 2.158,00 | 1.793,00 | 1.793,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.64.00.00 | Manutenção de Veiculo Placas IOP 5601 | 0,00 | 0,00 | 480,00 | 480,00 | 480,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.66.00.00 | Manutenção de Veiculo Placas IYR 5442 | 0,00 | 0,00 | 2.604,40 | 2.604,40 | 2.604,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.67.00.00 | Manutenção de Veiculo Placas IYY 1336 | 0,00 | 0,00 | 8.653,04 | 8.653,04 | 8.653,04 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.68.00.00 | Manutenção de Veiculo Placas IYY 1342 | 0,00 | 0,00 | 3.777,57 | 3.777,57 | 3.777,57 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.69.00.00 | Manutenção de Veiculo Placas IYY 9929 | 0,00 | 0,00 | 4.240,35 | 4.044,35 | 4.044,35 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.70.00.00 | aManutenção de Veic. Sec. Mun. Adm | 0,00 | 0,00 | 809,40 | 809,40 | 639,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.71.00.00 | Manutenção de Veic. Sec. Mun. Obras Viação e Serv. Urbanos | 0,00 | 0,00 | 2.229,59 | 2.229,59 | 2.229,59 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.72.00.00 | Manutenção de Veic. Conselho Tutelar | 0,00 | 0,00 | 953,00 | 953,00 | 953,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.73.00.00 | Manutenção Veículos Transporte Escolar | 0,00 | 0,00 | 13.323,20 | 13.128,20 | 13.128,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.74.00.00 | Manutenção Veículos Sec. Mun. de Saúde | 0,00 | 0,00 | 7.766,04 | 7.666,04 | 5.950,84 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.19.75.00.00 | Manutenção de Veic., Maq. e Implem. SMAG | 0,00 | 0,00 | 13.182,86 | 11.116,77 | 7.696,77 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.21.00.00.00 | MANUTENCAO E CONSERVACAO DE ESTRADAS E VIAS | 0,00 | 0,00 | 990,00 | 990,00 | 990,00 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.43.00.00.00 | SERVICOS DE ENERGIA ELETRICA | 0,00 | 0,00 | 151.711,04 | 151.711,04 | 132.519,91 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.44.00.00.00 | SERVICOS DE AGUA E ESGOTO | 0,00 | 0,00 | 80.769,30 | 80.769,30 | 71.903,70 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.47.00.00.00 | SERVICOS DE COMUNICACAO EM GERAL | 0,00 | 0,00 | 976,20 | 976,20 | 976,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.47.01.00.00 | Serviços Postais | 0,00 | 0,00 | 976,20 | 976,20 | 976,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.48.00.00.00 | SERVICO DE SELECAO E TREINAMENTO | 0,00 | 0,00 | 9.216,50 | 9.216,50 | 9.216,50 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.50.00.00.00 | SERVICOS MÉDICO-HOSPITALAR, ODONTOLÓGICOS E LABORATORIAIS | 0,00 | 0,00 | 398.575,94 | 393.740,94 | 377.640,94 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.58.00.00.00 | SERVICOS DE TELECOMUNICACOES | 0,00 | 0,00 | 33.950,74 | 33.950,74 | 30.984,48 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.58.01.00.00 | Telefone Fixo | 0,00 | 0,00 | 27.607,71 | 27.607,71 | 25.059,95 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.58.02.00.00 | Telefone Celular | 0,00 | 0,00 | 6.343,03 | 6.343,03 | 5.924,53 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.63.00.00.00 | SERVICOS GRAFICOS E EDITORIAIS | 0,00 | 0,00 | 5.810,20 | 5.810,20 | 5.295,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.66.00.00.00 | SERVICOS JUDICIARIOS | 0,00 | 0,00 | 2.565,05 | 2.565,05 | 2.565,05 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.00.00.00 | SEGUROS EM GERAL | 0,00 | 0,00 | 85.957,00 | 85.957,00 | 85.673,38 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.02.00.00 | Seguros Veiculo Placas ISK 1256 | 0,00 | 0,00 | 3.588,90 | 3.588,90 | 3.588,90 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.10.00.00 | Seguros Veiculo Placas IRY 2027 | 0,00 | 0,00 | 1.506,22 | 1.506,22 | 1.506,22 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.18.00.00 | Seguros Veiculo Placas INZ 9457 | 0,00 | 0,00 | 1.699,50 | 1.699,50 | 1.699,50 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.19.00.00 | Seguros Veiculo Placas IJY 2420 | 0,00 | 0,00 | 1.626,24 | 1.626,24 | 1.626,24 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.20.00.00 | Seguros Veiculo Placas IVP 4366 | 0,00 | 0,00 | 1.583,90 | 1.583,90 | 1.583,90 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.28.00.00 | Seguros Veiculo Placas IXE 9035 | 0,00 | 0,00 | 1.774,58 | 1.774,58 | 1.774,58 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.29.00.00 | Seguros Veiculo Placas IXG 5786 | 0,00 | 0,00 | 5,21 | 5,21 | 5,21 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.31.00.00 | Seguros Veiculo Placas IOP 5601 | 0,00 | 0,00 | 1.525,07 | 1.525,07 | 1.525,07 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.36.00.00 | Seguros Veiculo Placas IYY 1342 | 0,00 | 0,00 | 2.127,65 | 2.127,65 | 2.127,65 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.37.00.00 | Seguros Veiculo Placas IYY 9929 | 0,00 | 0,00 | 2.127,65 | 2.127,65 | 2.127,65 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.39.00.00 | Seguros Veiculo Sec. Mun. Obras Viação e Serv. Urb. | 0,00 | 0,00 | 1.589,92 | 1.589,92 | 1.589,92 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.40.00.00 | Seguros Veiculo Conselho Tutelar | 0,00 | 0,00 | 2.114,09 | 2.114,09 | 1.830,47 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.41.00.00 | Seguros Veiculos Transporte Escolar | 0,00 | 0,00 | 18.975,27 | 18.975,27 | 18.975,27 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.42.00.00 | Seguros Veiculos Secretaria Municipal de Obras Viacao e Serv. Urbanos | 0,00 | 0,00 | 16.828,80 | 16.828,80 | 16.828,80 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.69.43.00.00 | Seguros Veiculos da Secretaria Municipal de Saude | 0,00 | 0,00 | 28.884,00 | 28.884,00 | 28.884,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.78.00.00.00 | LIMPEZA E CONSERVACAO | 0,00 | 0,00 | 18.612,70 | 15.074,10 | 13.989,66 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.78.03.00.00 | Limpeza e Conservação Vig. Sanitária | 0,00 | 0,00 | 22,00 | 22,00 | 22,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.78.04.00.00 | Limpeza e Conservação Combate a Covid -19 | 0,00 | 0,00 | 3.554,70 | 2.054,70 | 2.054,70 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.78.05.00.00 | Coleta e Transporte de Lixo | 0,00 | 0,00 | 15.036,00 | 12.997,40 | 11.912,96 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.81.00.00.00 | SERVICOS BANCARIOS | 0,00 | 0,00 | 15.065,32 | 15.065,32 | 14.296,67 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.90.00.00.00 | SERVICOS DE PUBLICIDADE LEGAL | 0,00 | 0,00 | 12.754,42 | 12.754,42 | 11.874,42 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.00.00.00 | OUTROS SERVICOS DE TERCEIROS-PESSOA JURIDICA | 0,00 | 0,00 | 604.025,90 | 578.423,90 | 547.645,99 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.01.00.00 | SERVIÇOS DE ESTAGIARIOS | 0,00 | 0,00 | 206.711,64 | 206.711,64 | 188.746,09 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.02.00.00 | ASSOCIACOES, FEDERACOES E CONFEDERACOES | 0,00 | 0,00 | 29.619,21 | 29.619,21 | 28.957,21 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.00.00 | Transporte Escolar | 0,00 | 0,00 | 161.677,67 | 159.677,67 | 155.721,66 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.01.00 | Prestação de Serviços Transporte Escolar : Itinerário 1 | 0,00 | 0,00 | 9.955,40 | 9.955,40 | 9.955,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.02.00 | Prestação de Serviços Transporte Escolar : Itinerário 2 | 0,00 | 0,00 | 9.216,70 | 9.216,70 | 9.216,70 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.03.00 | Prestação de Serviços Transporte Escolar : Itinerário 3 | 0,00 | 0,00 | 8.817,20 | 8.817,20 | 8.817,20 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.04.00 | Prestação de Serviços Transporte Escolar : Itinerário 4 | 0,00 | 0,00 | 7.976,80 | 7.976,80 | 7.976,80 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.05.00 | Prestação de Serviços Transporte Escolar : Itinerário 5 | 0,00 | 0,00 | 7.760,57 | 7.760,57 | 7.760,57 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.06.00 | Prestação de Serviços Transporte Escolar : Itinerário 6 | 0,00 | 0,00 | 7.980,00 | 7.980,00 | 7.980,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.07.00 | Prestação de Serviços Transporte Escolar : Itinerário 7 | 0,00 | 0,00 | 8.409,60 | 8.409,60 | 8.409,60 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.08.00 | Prestação de Serviços Transporte Escolar : Itinerário 8 | 0,00 | 0,00 | 9.621,91 | 9.621,91 | 9.621,91 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.09.00 | Prestação de Serviços Transporte Escolar : Itinerário 9 | 0,00 | 0,00 | 9.052,55 | 9.052,55 | 9.052,55 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.10.00 | Prestação de Serviços Transporte Escolar : Itinerário 10 | 0,00 | 0,00 | 8.202,01 | 8.202,01 | 8.202,01 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.11.00 | Prestação de Serviços Transporte Escolar : Itinerário 11 | 0,00 | 0,00 | 9.662,33 | 9.662,33 | 9.662,33 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.12.00 | Prestação de Serviços Transporte Escolar : Itinerário 12 | 0,00 | 0,00 | 9.633,31 | 9.633,31 | 9.633,31 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.13.00 | Prestação de Serviços Transporte Escolar : Itinerário 13 | 0,00 | 0,00 | 7.980,00 | 7.980,00 | 7.980,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.14.00 | Prestação de Serviços Transporte Escolar : Itinerário 14 | 0,00 | 0,00 | 8.214,40 | 8.214,40 | 8.214,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.15.00 | Prestação de Serviços Transporte Escolar : Itinerário 15 | 0,00 | 0,00 | 8.760,00 | 8.760,00 | 8.760,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.16.00 | Prestação de Serviços Transporte Escolar : Itinerário 16 | 0,00 | 0,00 | 8.254,40 | 8.254,40 | 8.254,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.18.00 | Prestação de Serviços Transporte Escolar Ensino Superior | 0,00 | 0,00 | 8.968,24 | 6.968,24 | 6.968,24 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.19.00 | Prestação de Serviços Transporte Escolar Ensino Profissionalizante | 0,00 | 0,00 | 10.927,36 | 10.927,36 | 6.971,35 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.03.23.00 | Prestação de Serviços Transporte Escolar : Itinerário 20 | 0,00 | 0,00 | 2.284,89 | 2.284,89 | 2.284,89 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.04.00.00 | Outros Serviços Pessoa Juridica | 0,00 | 0,00 | 180.457,29 | 156.855,29 | 150.425,62 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.04.02.00 | Outros Serviços Pessoa Juridica - Executivo | 0,00 | 0,00 | 5.432,75 | 5.432,75 | 5.432,75 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.05.00.00 | Despesa com Mensalidade Pedagio | 0,00 | 0,00 | 820,14 | 820,14 | 713,14 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.07.00.00 | Multas de Transito | 0,00 | 0,00 | 195,23 | 195,23 | 195,23 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.07.23.00 | Multas Veiculo IYR 5442 | 0,00 | 0,00 | 195,23 | 195,23 | 195,23 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.10.00.00 | Serviços de Coleta e Disposição Final de Resíduos de Unidade de Saúde | 0,00 | 0,00 | 10.472,04 | 10.472,04 | 9.599,37 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.11.00.00 | TARIFA IPE | 0,00 | 0,00 | 13.172,68 | 13.172,68 | 12.387,67 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.39.99.16.00.00 | Shoes e Apresentações Musicais | 0,00 | 0,00 | 900,00 | 900,00 | 900,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.40.00.00.00.00 | SERVIÇOS DE TECNOLOGIA DA INFORMAÇÃO E COMUNICAÇÃO - PJ | 241.466,36 | 206.530,37 | 127.196,72 | 126.681,72 | 123.651,51 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.40.06.00.00.00 | LOCAÇÃO DE SOFTWARE | 0,00 | 0,00 | 80.815,97 | 80.815,97 | 80.415,97 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.40.09.00.00.00 | HOSPEDAGEM DE SISTEMAS | 0,00 | 0,00 | 8.206,19 | 8.206,19 | 7.520,15 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.40.11.00.00.00 | SUPORTE DE INFRAESTRUTURA DE T.I.C. | 0,00 | 0,00 | 7.041,00 | 7.041,00 | 7.041,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.40.12.00.00.00 | MANUTENCAO E CONSERVACAO DE EQUIPAMENTOS DE T.I.C. | 0,00 | 0,00 | 7.466,00 | 6.951,00 | 6.951,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.40.99.00.00.00 | OUTROS SERVIÇOS DE T.I.C. | 0,00 | 0,00 | 23.667,56 | 23.667,56 | 21.723,39 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.46.00.00.00.00 | AUXÍLIO-ALIMENTAÇÃO | 799.193,86 | 694.686,86 | 511.856,32 | 511.856,32 | 509.120,04 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.46.01.00.00.00 | INDENIZACAO AUXILIO-ALIMENTACAO | 0,00 | 0,00 | 511.856,32 | 511.856,32 | 509.120,04 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.00.00.00.00 | OBRIGAÇÕES TRIBUTÁRIAS E CONTRIBUTIVAS | 200.685,71 | 282.412,87 | 211.383,65 | 211.383,65 | 199.074,39 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.12.00.00.00 | CONTRIBUICAO PARA O PIS/PASEP | 0,00 | 0,00 | 190.377,40 | 190.377,40 | 180.250,89 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.00.00.00 | CONTRIBUICOES PREVIDENCIARIAS-SERVICOS DE TERCEIROS | 0,00 | 0,00 | 7.658,88 | 7.658,88 | 6.513,33 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.03.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PF - SMA | 0,00 | 0,00 | 374,00 | 374,00 | 374,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.05.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PF - S.M.O.V.S.U. | 0,00 | 0,00 | 654,00 | 654,00 | 494,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.08.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PF - S.M.E.C.D. | 0,00 | 0,00 | 477,60 | 477,60 | 477,60 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.09.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PF - GESTÃO ESCOLAR | 0,00 | 0,00 | 1.122,60 | 1.122,60 | 1.122,60 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.11.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PF - E.M.E.F. ARLINDO BONIFÁCIO PIRES | 0,00 | 0,00 | 903,95 | 903,95 | 226,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.14.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PF - DEP. ALIM. ESCOLAR | 0,00 | 0,00 | 34,40 | 34,40 | 34,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.16.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PF - DEP. DESPORTO | 0,00 | 0,00 | 560,00 | 560,00 | 560,00 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.25.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PF - INSTALAÇÕES U.B.S. | 0,00 | 0,00 | 1.355,83 | 1.355,83 | 1.355,83 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.27.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PF - ODONTOLOGIA | 0,00 | 0,00 | 214,00 | 214,00 | 214,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.36.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PF - AGRIFEST E FESTA DO FUMO | 0,00 | 0,00 | 104,40 | 104,40 | 104,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.18.37.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PF SEMANA FARROUPILHA | 0,00 | 0,00 | 7,00 | 7,00 | 7,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.00.00.00 | OBRIGACOES PATRONAIS SOBRE SERVICOS DE PESSOA JURIDICA | 0,00 | 0,00 | 13.347,37 | 13.347,37 | 12.310,17 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.03.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - S.M.A. | 0,00 | 0,00 | 166,00 | 166,00 | 166,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.05.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - S.M.O.V.S.U. | 0,00 | 0,00 | 1.321,20 | 1.321,20 | 488,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.11.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - E.M.E.F. ARLINDO BONIFÁCIO PIRES | 0,00 | 0,00 | 204,00 | 204,00 | 0,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.31.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - S.M.A.S. | 0,00 | 0,00 | 420,00 | 420,00 | 420,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.33.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - CONSELHO TUTELAR | 0,00 | 0,00 | 48,00 | 48,00 | 48,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.35.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MAN. VEIC. BRIGADA MILITAR | 0,00 | 0,00 | 24,00 | 24,00 | 24,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.36.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - VEICULO IXE 9035 | 0,00 | 0,00 | 72,00 | 72,00 | 72,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.37.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. ILUM. PÚBLICA | 0,00 | 0,00 | 1.943,84 | 1.943,84 | 1.943,84 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.38.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. MOTONIV. 120H | 0,00 | 0,00 | 178,00 | 178,00 | 178,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.39.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. VEIC. INZ 9457 | 0,00 | 0,00 | 8,00 | 8,00 | 8,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.40.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. VEIC. IHL6G21 | 0,00 | 0,00 | 84,00 | 84,00 | 84,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.41.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. VEIC. IVR 0147 | 0,00 | 0,00 | 1.208,60 | 1.208,60 | 1.208,60 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.42.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. FROTA MAQUINAS E VEICULOS S.M.O.V.S.U. | 0,00 | 0,00 | 2.539,80 | 2.539,80 | 2.539,80 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.43.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. MOTONIV. CASE 845B | 0,00 | 0,00 | 144,40 | 144,40 | 144,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.44.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. RETROESCAVADEIRA JCB 4X4 | 0,00 | 0,00 | 119,00 | 119,00 | 119,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.45.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. VEIC. IOP 5601 | 0,00 | 0,00 | 18,00 | 18,00 | 18,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.46.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. TRATOR VALTRA BM 110 | 0,00 | 0,00 | 16,00 | 16,00 | 16,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.47.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. TRATOR NH TL75 | 0,00 | 0,00 | 64,00 | 64,00 | 64,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.48.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. RETROESCAVADEIRA RANDON | 0,00 | 0,00 | 54,00 | 54,00 | 54,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.49.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. RETROESCAVADEIRA JCB 3CX 01 | 0,00 | 0,00 | 84,00 | 84,00 | 84,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.50.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. FROTA DE MAQUINAS E VEICULOS S.M.A.G.M.A. | 0,00 | 0,00 | 725,00 | 725,00 | 725,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.51.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. VEIC. IVY 8354 | 0,00 | 0,00 | 24,00 | 24,00 | 24,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.52.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. FROTA DE VEICULOS TRANSPORTE ESCOLAR | 0,00 | 0,00 | 1.155,00 | 1.155,00 | 1.155,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.53.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. VEIC. IWE 4544 | 0,00 | 0,00 | 56,00 | 56,00 | 56,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.54.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. FROTA DE VEICULOS M.A.C.A.H. | 0,00 | 0,00 | 1.090,00 | 1.090,00 | 1.090,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.55.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. FROTA DE VEICULOS ATENÇÃO BÁSICA | 0,00 | 0,00 | 179,00 | 179,00 | 179,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.56.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. VEIC. IYY 1332 | 0,00 | 0,00 | 20,00 | 20,00 | 20,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.57.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - ACADEMIA AR LIVRE | 0,00 | 0,00 | 1.223,53 | 1.223,53 | 1.223,53 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.58.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. FROTA DE VEICULOS S.M.A.S. | 0,00 | 0,00 | 134,00 | 134,00 | 134,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.47.20.59.00.00 | OBRIG. PATRONAIS S/SERVIÇOS PJ - MANUT. FROTA DE VEICULOS BOLSA FAMILIA | 0,00 | 0,00 | 24,00 | 24,00 | 24,00 | |  |  |  |  |  |  | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.48.00.00.00.00 | OUTROS AUXÍLIOS FINANCEIROS A PESSOAS FÍSICAS | 0,00 | 9.651,23 | 9.000,00 | 9.000,00 | 9.000,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.48.01.00.00.00 | AUXILIO A PESSOAS FISICAS | 0,00 | 0,00 | 9.000,00 | 9.000,00 | 9.000,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.49.00.00.00.00 | AUXÍLIO-TRANSPORTE | 354.526,12 | 300.028,40 | 165.804,50 | 165.393,16 | 146.677,33 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.49.01.00.00.00 | INDENIZACAO AUXILIO-TRANSPORTE | 0,00 | 0,00 | 165.804,50 | 165.393,16 | 146.677,33 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.62.00.00.00.00 | AQUISIÇÃO DE PRODUTOS PARA REVENDA | 0,01 | 6.730,01 | 6.729,00 | 6.729,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.62.01.00.00.00 | Aquisição de Alevinos | 0,00 | 0,00 | 6.729,00 | 6.729,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.91.00.00.00.00 | SENTENÇAS JUDICIAIS | 63.366,91 | 179.796,91 | 169.381,85 | 169.381,85 | 99.763,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.91.99.00.00.00 | DIVERSAS SENTENCAS | 0,00 | 0,00 | 169.381,85 | 169.381,85 | 99.763,80 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.92.00.00.00.00 | DESPESAS DE EXERCÍCIOS ANTERIORES | 150.419,16 | 13.867,06 | 8.436,18 | 8.436,18 | 8.436,18 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.92.14.00.00.00 | DIARIAS - PESSOAL CIVIL | 0,00 | 0,00 | 4.180,26 | 4.180,26 | 4.180,26 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.92.39.00.00.00 | SERVICOS DE TERCEIROS - PESSOA JURIDICA | 0,00 | 0,00 | 87,98 | 87,98 | 87,98 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.92.47.00.00.00 | OBRIGACOES TRIBUTARIAS E CONTRIBUTIVAS | 0,00 | 0,00 | 3.422,22 | 3.422,22 | 3.422,22 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.92.91.00.00.00 | SENTENCAS JUDICIAIS | 0,00 | 0,00 | 352,32 | 352,32 | 352,32 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.92.92.00.00.00 | MATERIAL DE CONSUMO | 0,00 | 0,00 | 19,00 | 19,00 | 19,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.92.93.00.00.00 | INDENIZACOES E RESTITUICOES | 0,00 | 0,00 | 56,00 | 56,00 | 56,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.92.99.00.00.00 | OUTRAS DESPESAS CORRENTES | 0,00 | 0,00 | 318,40 | 318,40 | 318,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.93.00.00.00.00 | INDENIZAÇÕES E RESTITUIÇÕES | 12.816,81 | 13.516,73 | 395,70 | 395,70 | 365,95 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.93.99.00.00.00 | DIVERSAS INDENIZACOES E RESTITUICOES | 0,00 | 0,00 | 395,70 | 395,70 | 365,95 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.90.93.99.01.00.00 | Ressarcimentos Diversos | 0,00 | 0,00 | 395,70 | 395,70 | 365,95 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.93.00.00.00.00.00 | APLICAÇÃO DIRETA DECORRENTE DE OPERAÇÃO DE ÓRGÃOS, FUNDOS E ENTIDADES INTEGRANTES DOS ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL COM CONSÓRCIO PÚBLICO DO QUAL O ENTE PARTICIPE | 0,42 | 700,42 | 700,00 | 700,00 | 700,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.93.30.00.00.00.00 | MATERIAL DE CONSUMO | 0,41 | 0,41 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.93.39.00.00.00.00 | OUTROS SERVIÇOS DE TERCEIROS - PESSOA JURÍDICA | 0,01 | 0,01 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.93.92.00.00.00.00 | DESPESAS DE EXERCICIOS ANTERIORES | 0,00 | 700,00 | 700,00 | 700,00 | 700,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.3.3.93.92.01.00.00.00 | Despesas de exercícios anteriores | 0,00 | 0,00 | 700,00 | 700,00 | 700,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.0.00.00.00.00.00.00 | DESPESAS DE CAPITAL | 4.925.640,11 | 5.226.003,50 | 286.568,86 | 247.526,03 | 214.354,23 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.00.00.00.00.00.00 | INVESTIMENTOS | 4.925.640,10 | 5.226.003,49 | 286.568,86 | 247.526,03 | 214.354,23 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.20.00.00.00.00.00 | TRANSFERÊNCIAS À UNIÃO | 4,10 | 644,87 | 640,77 | 640,77 | 640,77 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.20.93.00.00.00.00 | INDENIZAÇÕES E RESTITUIÇÕES | 4,10 | 644,87 | 640,77 | 640,77 | 640,77 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.20.93.00.01.00.00 | RESTITUICAO DE CONVENIOS E TRANSFERENCIAS RECEBIDAS UNIAO | 0,01 | 0,01 | 640,77 | 640,77 | 640,77 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.30.00.00.00.00.00 | TRANSFERÊNCIAS A ESTADOS E AO DISTRITO FEDERAL | 0,04 | 0,04 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.30.93.00.00.00.00 | INDENIZAÇÕES E RESTITUIÇÕES | 0,04 | 0,04 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.00.00.00.00.00 | APLICAÇÕES DIRETAS | 4.925.633,93 | 5.200.576,54 | 261.148,09 | 222.105,26 | 188.933,46 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.30.00.00.00.00 | MATERIAL DE CONSUMO | 0,60 | 7.103,60 | 6.607,99 | 6.607,99 | 6.607,99 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.30.17.00.00.00 | MATERIAL DE T.I.C. (CONSUMO) | 0,00 | 0,00 | 3.291,00 | 3.291,00 | 3.291,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.30.39.00.00.00 | MATERIAL PARA MANUTENCAO DE VEICULOS | 0,00 | 0,00 | 3.316,99 | 3.316,99 | 3.316,99 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.36.00.00.00.00 | OUTROS SERVIÇOS DE TERCEIROS - PESSOA FíSICA | 0,52 | 0,52 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.39.00.00.00.00 | OUTROS SERVIÇOS DE TERCEIROS - PESSOA JURÍDICA | 100.001,60 | 100.301,60 | 233,94 | 233,94 | 233,94 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.39.99.00.00.00 | OUTROS SERVICOS | 0,00 | 0,00 | 233,94 | 233,94 | 233,94 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.39.99.09.00.00 | Servicos P/Obras e Instalações | 0,00 | 0,00 | 233,94 | 233,94 | 233,94 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.51.00.00.00.00 | OBRAS E INSTALAÇÕES | 2.627.980,96 | 2.623.680,96 | 43.220,23 | 4.272,40 | 4.272,40 | | | | | | | |  |

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|  | **Categoria** | **Especificação** | **Orçada** | **Atualizada** | **Empenhada** | **Liquidada** | **Paga** |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.51.99.00.00.00 | OUTRAS OBRAS E INSTALACOES | 0,00 | 0,00 | 43.220,23 | 4.272,40 | 4.272,40 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.52.00.00.00.00 | EQUIPAMENTOS E MATERIAL PERMANENTE | 2.197.650,24 | 2.469.489,85 | 211.085,93 | 210.990,93 | 177.819,13 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.52.34.00.00.00 | MAQUINAS, UTENSILIOS E EQUIPAMENTOS DIVERSOS | 0,00 | 0,00 | 68.389,71 | 68.389,71 | 67.069,91 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.52.35.00.00.00 | MATERIAL DE T.I.C. (PERMANENTE) | 0,00 | 0,00 | 18.989,82 | 18.989,82 | 18.137,82 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.52.41.00.00.00 | EQUIPAMENTOS DE T.I.C. - COMPUTADORES | 0,00 | 0,00 | 53.326,26 | 53.326,26 | 53.326,26 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.52.42.00.00.00 | MOBILIARIO EM GERAL | 0,00 | 0,00 | 25.781,00 | 25.781,00 | 25.781,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.52.99.00.00.00 | OUTROS MATERIAIS PERMANENTES | 0,00 | 0,00 | 44.599,14 | 44.504,14 | 13.504,14 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.90.61.00.00.00.00 | AQUISIÇÃO DE IMÓVEIS | 0,01 | 0,01 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.91.00.00.00.00.00 | APLICAÇÃO DIRETA DECORRENTE DE OPERAÇÃO ENTRE ÓRGÃOS, FUNDOS E ENTIDADES INTEGRANTES DOS ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL | 2,03 | 24.782,04 | 24.780,00 | 24.780,00 | 24.780,00 | |  |  |  |  |  |  | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.91.52.00.00.00.00 | EQUIPAMENTO E MATERIAL PERMANENTE | 2,03 | 24.782,04 | 24.780,00 | 24.780,00 | 24.780,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.4.91.52.01.00.00.00 | Veículos | 0,00 | 0,00 | 24.780,00 | 24.780,00 | 24.780,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.6.00.00.00.00.00.00 | AMORTIZAÇÃO DA DÍVIDA | 0,01 | 0,01 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.6.90.00.00.00.00.00 | APLICAÇÕES DIRETAS | 0,01 | 0,01 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.4.6.90.71.00.00.00.00 | PRINCIPAL DA DÍVIDA CONTRATUAL RESGATADO | 0,01 | 0,01 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.9.0.00.00.00.00.00.00 | RESERVA DE CONTINGÊNCIA E RESERVA DO RPPS | 565.357,20 | 78.234,20 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.9.9.00.00.00.00.00.00 | RESERVA DE CONTINGÊNCIA E RESERVA DO RPPS | 565.357,20 | 78.234,20 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.9.9.99.00.00.00.00.00 | RESERVA DE CONTINGÊNCIA E RESERVA DO RPPS | 565.357,20 | 78.234,20 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 3.9.9.99.99.00.00.00.00 | RESERVA DE CONTINGÊNCIA E RESERVA DO RPPS | 565.357,20 | 78.234,20 | 0,00 | 0,00 | 0,00 | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Total Geral.....................:** |  | **26.727.839,24** | **28.047.683,95** | **16.768.802,48** | **16.652.402,73** | **14.846.073,17** | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | |  | | | Sistema: Contabilidade, Data de emissão 02/02/2021, Hora da emissão 16:25:58 | Emitido por Mauro Sergio Rocha Da Silva Página 15 de 15 | | | | | | | |  |