



Demonstrativo de Restos a Pagar

Período: 3º Bimestre / 2022

Município: PIRASSUNUNGA

Fonte Recurso Cód. Aplicação	Saldo Exerc. Anteriores		Movimentação até o Bimestre				Inscr. ao Final do Exerc.		Saldo até o Bimestre		
	Proces. (a)	Não Proces. (b)	Liquidação (c)	Pagamento		Cancelamentos		Proces. (h)	Não Proces. (i)	Proces. (a-d-f+h)	Não Proces. (b-e-g+i)
				Proces. (d)	Não Proces. (e)	Proces. (f)	Não Proces. (g)				
PODER EXECUTIVO	13,618,331.17	7,204,814.38	4,469,682.47	10,962,009.56	5,170,682.37	33.95	566,809.33	0.00	0.00	2,656,287.66	1,467,322.68
ORGÃO: SECRETARIA MUNICIPAL DE EDUCACAO	12,646,644.88	5,667,458.78	4,469,682.47	10,000,415.56	4,391,229.09	33.85	38,217.53	0.00	0.00	2,646,195.47	1,238,012.16
01 - TESOURO	8,409,729.67	2,854,906.43	2,384,102.49	6,838,563.86	2,331,402.73	0.00	9,396.74	0.00	0.00	1,571,165.81	514,106.96
1100000 - GERAL	4,774,704.15	1,235,723.03	852,748.16	3,878,943.39	852,748.16	0.00	8,701.76	0.00	0.00	895,760.76	374,273.11
2100000 - EDUCACAO INFANTIL	235,984.52	29.00	0.00	234,037.81	0.00	0.00	0.00	0.00	0.00	1,946.71	29.00
2200000 - ENSINO FUNDAMENTAL	1,154,316.76	531,140.84	522,149.96	1,038,196.88	522,149.96	0.00	0.00	0.00	0.00	116,119.88	8,990.88
3100000 - SAUDE - GERAL	1,861,780.44	984,545.30	916,222.82	1,440,296.47	871,089.48	0.00	694.98	0.00	0.00	421,483.97	112,760.84
3120017 - Despesas referente ao Enfrentamento da I	0.00	4,281.68	4,281.68	0.00	4,281.68	0.00	0.00	0.00	0.00	0.00	0.00
4000001 - TRANSITO	5,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,196.00	0.00
4500000 - TRANSITO - FISCALIZACAO	12,943.35	13,603.35	13,369.65	12,943.35	13,369.65	0.00	0.00	0.00	0.00	0.00	233.70
4700000 - TRANSITO - FUNSET	1,293.75	0.00	0.00	1,293.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100000 - ASSISTENCIA SOCIAL - GERAL	363,510.70	85,583.23	75,330.22	232,852.21	67,763.80	0.00	0.00	0.00	0.00	130,658.49	17,819.43
02 - TRANSFERÊNCIAS E CONVÊNIOS ESTADUAIS	3,348,273.13	1,297,339.16	1,071,900.74	2,405,231.41	1,046,199.12	33.85	12,711.70	0.00	0.00	943,007.87	238,428.34
1000008 - CONV.SECRETARIA DE AGRICULTURA	0.00	299.60	299.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.60
2000003 - FUNDESP - MERENDA	39,994.40	6,097.00	0.00	0.00	0.00	0.00	6,097.00	0.00	0.00	39,994.40	0.00
2200007 - AUXILIO TRANSPORTE DE ALUNOS	271,747.53	57,543.52	53,259.52	245,247.53	53,259.52	0.00	0.00	0.00	0.00	26,500.00	4,284.00
2610000 - EDUCACAO - FUNDEB - MAGISTERIO	2,547,833.81	0.00	0.00	1,671,286.49	0.00	33.85	0.00	0.00	0.00	876,513.47	0.00
2620000 - EDUCACAO - FUNDEB - OUTROS	92,106.76	906,295.20	897,097.20	92,106.76	897,097.20	0.00	6,614.70	0.00	0.00	0.00	2,583.30
3000060 - ATENCAO BASICA - PAB ESTADUAL	1,029.00	0.00	0.00	1,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000110 - Demanda Parlamentar - Secretaria Estado	196,000.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000129 - Verba Impositiva do Estado de São Paulo	20,790.00	0.00	0.00	20,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000139 - Assistência Integral à Saúde da Comunida	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,000.00
3000145 - CUSTEIO AQUISIÇÃO DE INSUMOS	0.00	49,937.90	49,937.90	0.00	49,937.90	0.00	0.00	0.00	0.00	0.00	0.00
5000037 - PISO SOCIAL S.P PROTECAO ESPECIA	449.40	7,431.42	572.00	449.40	572.00	0.00	0.00	0.00	0.00	0.00	6,859.42
5000058 - Proteção Social Básica - SCFV	0.00	1,472.00	1,472.00	0.00	1,472.00	0.00	0.00	0.00	0.00	0.00	0.00
8000010 - Recapeamento do Jardim São Lucas	128,878.71	0.00	0.00	128,878.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000011 - Bloco de Custeio	49,443.52	69,262.52	69,262.52	49,443.52	43,860.50	0.00	0.00	0.00	0.00	0.00	25,402.02
05 - TRANSFERENCIAS E CONVÊNIOS FEDERAIS	706,394.48	1,116,485.42	786,845.80	574,372.69	786,793.80	0.00	1,664.13	0.00	0.00	132,021.79	328,027.49
1000095 - REFORMA/CONSTR/AQUECIMENTO-PIK	11,774.98	37,105.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,774.98	37,105.01
1000120 - PAVIMENTO ASFATICA RECANTO DOS C	57,452.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,452.98	0.00
1000129 - PROGRAMA MINHA CASA MINHA VIDA	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00
1000146 - Constr Campo de Futebol na Vila Santa Fé	120,512.73	103,528.44	0.00	120,512.73	0.00	0.00	0.00	0.00	0.00	0.00	103,528.44
1000152 - Recape Vila Santa Fé II	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.82	0.00
1000155 - Aquisição de Maquinas e Equipamentos M	88,931.37	0.00	0.00	88,931.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Demonstrativo de Restos a Pagar

Período: 3º Bimestre / 2022

Município: PIRASSUNUNGA

Fonte Recurso Cód. Aplicação	Saldo Exerc. Anteriores		Movimentação até o Bimestre				Inscr. ao Final do Exerc.		Saldo até o Bimestre		
	Proces. (a)	Não Proces. (b)	Liquidação (c)	Pagamento		Cancelamentos		Proces. (h)	Não Proces. (i)	Proces. (a-d-f+h)	Não Proces. (b-e-g+i)
				Proces. (d)	Não Proces. (e)	Proces. (f)	Não Proces. (g)				
2200004 - PROGR.NAC.APOIO TRANSPORTE ESC	12,910.00	0.00	0.00	12,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200006 - CONTRIBUICAO SALARIO EDUCACAO	111,283.61	63,258.30	41,731.00	102,890.41	41,731.00	0.00	1,167.30	0.00	0.00	8,393.20	20,360.00
2200014 - Programa do Governo Federal FNDE - FPI	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
3000008 - PROGRAMA AGENTES COMUNITARIOS	101,932.13	0.00	0.00	101,438.83	0.00	0.00	0.00	0.00	0.00	493.30	0.00
3000009 - INCENTIVO AS ACOES BASICAS DE VIC	24,544.65	1,063.30	759.50	19,473.50	759.50	0.00	0.00	0.00	0.00	5,071.15	303.80
3000027 - CENTRO DE ATENCAO PSICOSSOCIAL	93,978.30	13,889.86	5,915.57	70,870.85	5,915.57	0.00	256.00	0.00	0.00	23,107.45	7,718.29
3000039 - PROGRAMA DE ASSISTENCIA FARMAC	52,085.00	62,420.68	53,377.60	52,085.00	53,377.60	0.00	240.83	0.00	0.00	0.00	8,802.25
3000070 - AMPLIACAO UBS JARDIM ROMA	14,834.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,834.91	0.00
3000117 - Estruturação da Atenção à Saúde Bucal	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00
3000136 - Incentivo para s Ações Estratégicas	0.00	121,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00
3000137 - Incentivo Financeiro da APS Per Capita de	0.00	454,000.00	454,000.00	0.00	454,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000138 - Implementação da Segurança Alimentar e	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3120024 - Lei Aldir Blanc - Ações Emergenciais desti	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
3120034 - Enfrentamento da Emergência de Saúde N	2,520.00	4,547.36	4,547.36	2,520.00	4,547.36	0.00	0.00	0.00	0.00	0.00	0.00
5000007 - PROGRAMA BOLSA FAMILIA	360.00	19,546.61	14,174.33	0.00	14,174.33	0.00	0.00	0.00	0.00	360.00	5,372.28
5000013 - PAIF-FMASPBI	1,260.00	1,884.00	1,832.00	1,260.00	1,780.00	0.00	0.00	0.00	0.00	0.00	104.00
5000016 - CREAS	1,480.00	41,972.00	41,660.00	1,480.00	41,660.00	0.00	0.00	0.00	0.00	0.00	312.00
5000032 - FMASSCFV - PISO BASICO VARIAVEL	0.00	13,899.50	330.82	0.00	330.82	0.00	0.00	0.00	0.00	0.00	13,568.68
5000055 - Estruturação da Rede de Serviços do Siste	0.00	126,050.36	103,517.62	0.00	103,517.62	0.00	0.00	0.00	0.00	0.00	22,532.74
92 - TRANSFERENCIAS E CONVENIOS ESTADUAIS	38,954.00	15,610.36	3,354.20	38,954.00	3,354.20	0.00	11,332.16	0.00	0.00	0.00	924.00
5000037 - PISO SOCIAL S.P PROTECAO ESPECIAL	720.00	6,529.52	1,874.20	720.00	1,874.20	0.00	4,655.32	0.00	0.00	0.00	0.00
5000058 - Proteção Social Básica - SCFV	38,234.00	9,080.84	1,480.00	38,234.00	1,480.00	0.00	6,676.84	0.00	0.00	0.00	924.00
95 - TRANSFERENCIAS E CONVENIOS FEDERAIS	143,293.60	383,117.41	223,479.24	143,293.60	223,479.24	0.00	3,112.80	0.00	0.00	0.00	156,525.37
3120013 - Enfrentamento CORONAVÍRUS - Lei Com	0.00	61,400.00	61,400.00	0.00	61,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3120022 - Enfrentamento de Emergência de Saúde F	15,255.00	0.00	0.00	15,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120023 - Enfrentamento de Emergência de Saúde F	5,085.00	0.00	0.00	5,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120025 - Pandemia COVID 19 - Recurso do Exercíc	0.00	152,273.37	9,444.00	0.00	9,444.00	0.00	0.00	0.00	0.00	0.00	142,829.37
3120029 - Enfrentamento Pandemia - COVID19 - rec	118,125.00	1,862.00	1,862.00	118,125.00	1,862.00	0.00	0.00	0.00	0.00	0.00	0.00
3120030 - Pandemia COVID 19 - Recurso do Exercíc	0.00	5,347.82	5,347.82	0.00	5,347.82	0.00	0.00	0.00	0.00	0.00	0.00
5000007 - PROGRAMA BOLSA FAMILIA	2,300.00	553.14	293.74	2,300.00	293.74	0.00	259.40	0.00	0.00	0.00	0.00
5000013 - PAIF-FMASPBI	749.00	27,880.00	17,960.00	749.00	17,960.00	0.00	0.00	0.00	0.00	0.00	9,920.00
5000016 - CREAS	299.60	5,435.42	881.22	299.60	881.22	0.00	778.20	0.00	0.00	0.00	3,776.00
5000032 - FMASSCFV - PISO BASICO VARIAVEL	0.00	120,995.66	118,920.46	0.00	118,920.46	0.00	2,075.20	0.00	0.00	0.00	0.00
5000050 - Casa São Vicente - Emenda Parlamentar	1,480.00	7,370.00	7,370.00	1,480.00	7,370.00	0.00	0.00	0.00	0.00	0.00	0.00



Demonstrativo de Restos a Pagar

Período: 3º Bimestre / 2022

Município: PIRASSUNUNGA

Fonte Recurso Cód. Aplicação	Saldo Exerc. Anteriores		Liquidação (c)	Movimentação até o Bimestre				Inscr. ao Final do Exerc.		Saldo até o Bimestre	
	Proces. (a)	Não Proces. (b)		Pagamento		Cancelamentos		Proces. (h)	Não Proces. (i)	Proces. (a-d-f+h)	Não Proces. (b-e-g+i)
				Proces. (d)	Não Proces. (e)	Proces. (f)	Não Proces. (g)				
ORGÃO: SAEP - SERVICO DE AGUA E ESGOTO DE	971,686.29	1,537,355.60	0.00	961,594.00	779,453.28	0.10	528,591.80	0.00	0.00	10,092.19	229,310.52
04 - RECURSOS PROPRIOS ADM INDIRETA	971,686.29	1,537,355.60	0.00	961,594.00	779,453.28	0.10	528,591.80	0.00	0.00	10,092.19	229,310.52
1100000 - GERAL	971,686.29	1,537,355.60	0.00	961,594.00	779,453.28	0.10	528,591.80	0.00	0.00	10,092.19	229,310.52
TOTAL:	13,618,331.17	7,204,814.38	4,469,682.47	10,962,009.56	5,170,682.37	33.95	566,809.33	0.00	0.00	2,656,287.66	1,467,322.68