



TRIBUNAL DE CONTAS DO ESTADO DO RIO DE JANEIRO
PRESTAÇÃO DE CONTAS ANUAL DE GOVERNO DOS MUNICÍPIOS
APLICAÇÃO DE RECURSOS DO FUNDEB

QUADRO D.1 - MODELO 12

| Município: CAMPOS DOS GOYTACAZES | | Exercício: 2019 | | | | | |
|----------------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------|--|
| SUBFUNÇÃO | DESPESA EMPENHADA | | | DESPESA LIQUIDADADA | | | |
| | Remuneração do Magistério (60%) - (a) | Outras Despesas (40%) (b) | Remuneração do Magistério (60%) - (a) | Outras Despesas (40%) (b) | Remuneração do Magistério (60%) - (a) | Outras Despesas (40%) (b) | |
| 361 - Ensino Fundamental | 114.994.635,70 | 22.381.579,56 | 114.994.635,70 | 22.381.579,56 | 110.320.744,23 | 21.317.419,78 | |
| 365 - Educação Infantil | 62.614.984,05 | 3.006.693,37 | 62.614.984,05 | 3.006.693,37 | 58.315.920,25 | 2.803.893,37 | |
| 366 - Educação Jovens e Adultos | | | | | | | |
| 367 - Educação Especial | | | | | | | |
| 122 - Administração Geral | | | | | | | |
| 306 - Alimentação | | | | | | | |
| Outras Subfunções | | | | | | | |
| SUBTOTAL | 177.609.619,75 | 25.388.272,93 | 177.609.619,75 | 25.388.272,93 | 168.636.664,48 | 24.121.313,15 | |
| TOTAL (a) + (b) | | 202.997.892,68 | | 202.997.892,68 | | 192.757.977,63 | |

Obs.: No caso de existência de gastos nas subfunções 366 – Educação de Jovens, Adultos e 367 – Educação Especial, 122 - Administração Geral e 306 - Alimentação especificar, em Nota Explicativa, a modalidade de ensino correspondente: ensino infantil ou fundamental.

Declaro que os valores acima descritos guardam paridade com o constante nos registros contábeis.

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| Responsável pela Elaboração | Cargo: Contador |
| Nome: Bruno Dias Batista Arêas Alves | Data: 31/03/2020 |
| Matrícula: 24.218 | Assinatura:  |
| Responsável pelo Setor Contábil | CRC-RJ nº 114216/O-7 |
| Nome: Bruno Dias Batista Arêas Alves | Data: 31/03/2020 |
| Matrícula: 24.218 | Assinatura:  |
| Prefeito Municipal | |
| Nome: Rafael Paz Barbosa Diniz Nogueira | Data: 31/03/2020 |
| Assinatura: | |

Prefeitura Municipal de Campos dos Goytacazes

QUADRO D.1 - MODELO 12 - NOTAS EXPLICATIVAS - FUNDEB

NOTA EXPLICATIVA: DESPESAS REALIZADAS COM O FUNDEB

EXERCÍCIO: 2019

| UN.GES | UG EMITENTE | DOC.ORIG.NE | CO-FAVORECIDO | FORNECEDOR | PROGRAMA TRABALHO | NATUREZA | FONTE | N.PROCESSO-NE | EMPENHADO | LIQUIDADO | PAGO |
|--|-----------------------------|-------------|-----------------|--------------------------------------|-----------------------|----------|------------|----------------|-----------------------|-----------------------|-----------------------|
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00004 | PF0600003 | SALARIO FAMILIA | 12.361.0046.2372.0000 | 31900901 | 0218000000 | 20191030000058 | 451,66 | 451,66 | 451,66 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00005 | PF0600000 | INSC. PARA ATENDER A FOLHA DE PESSOA | 12.361.0046.2372.0000 | 31901101 | 0218000000 | 20191030000058 | 98.699.752,88 | 98.699.752,88 | 95.277.311,99 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00016 | 033885020000120 | PREVICAMPOS-INSTITUTO PREV.SERV.MU | 12.361.0046.2372.0000 | 31911301 | 0218000000 | 20191030000072 | 9.099.278,70 | 9.099.278,70 | 7.847.828,12 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00027 | PF0600000 | INSC. PARA ATENDER A FOLHA DE PESSOA | 12.361.0046.2372.0000 | 31901101 | 0218000000 | 20191030000058 | 2.695.152,46 | 2.695.152,46 | 2.695.152,46 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00164 | 291168940000161 | PREFEITURA MUNICIPAL DE CAMPOS DOS | 12.361.0046.2372.0000 | 31901101 | 0218000000 | 20191030000058 | 4.500.000,00 | 4.500.000,00 | 4.500.000,00 |
| TOTAL DA SUBFUNÇÃO 361 - REMUNERAÇÃO DO MAGISTÉRIO (60%): | | | | | | | | | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00008 | PF0600003 | SALARIO FAMILIA | 12.365.0046.2371.0000 | 31900901 | 0218000000 | 20191030000058 | 125,88 | 125,88 | 125,88 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00009 | PF0600000 | INSC. PARA ATENDER A FOLHA DE PESSOA | 12.365.0046.2371.0000 | 31901101 | 0218000000 | 20191030000058 | 51.757.007,99 | 51.757.007,99 | 48.169.726,29 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00018 | 033885020000120 | PREVICAMPOS-INSTITUTO PREV.SERV.MU | 12.365.0046.2371.0000 | 31911301 | 0218000000 | 20191030000072 | 5.218.531,94 | 5.218.531,94 | 4.506.749,84 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00029 | PF0600000 | INSC. PARA ATENDER A FOLHA DE PESSOA | 12.365.0046.2371.0000 | 31901101 | 0218000000 | 20191030000058 | 2.884.642,53 | 2.884.642,53 | 2.884.642,53 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00165 | 291168940000161 | PREFEITURA MUNICIPAL DE CAMPOS DOS | 12.365.0046.2371.0000 | 31901101 | 0218000000 | 20191030000058 | 2.754.675,71 | 2.754.675,71 | 2.754.675,71 |
| TOTAL DA SUBFUNÇÃO 365 - REMUNERAÇÃO DO MAGISTÉRIO (60%): | | | | | | | | | | | |
| | | | | | | | | | 114.994.635,70 | 114.994.635,70 | 110.320.744,23 |
| | | | | | | | | | 125,88 | 125,88 | 125,88 |
| | | | | | | | | | 51.757.007,99 | 51.757.007,99 | 48.169.726,29 |
| | | | | | | | | | 5.218.531,94 | 5.218.531,94 | 4.506.749,84 |
| | | | | | | | | | 2.884.642,53 | 2.884.642,53 | 2.884.642,53 |
| | | | | | | | | | 2.754.675,71 | 2.754.675,71 | 2.754.675,71 |
| | | | | | | | | | 62.614.984,05 | 62.614.984,05 | 58.315.920,25 |
| | | | | | | | | | 177.609.619,75 | 177.609.619,75 | 168.636.664,48 |

| UN.GES | UG EMITENTE | DOC.ORIG.NE | CO-FAVORECIDO | FORNECEDOR | PROGRAMA TRABALHO | NATUREZA | FONTE | N.PROCESSO-NE | EMPENHADO | LIQUIDADO | PAGO |
|--------|-----------------------------|-------------|-----------------|-------------------------------------|-----------------------|----------|------------|-----------------|--------------|--------------|--------------|
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00006 | PF0600002 | AUXILIO ALIMENTACAO | 12.361.0046.2372.0000 | 33904601 | 0218000000 | 20191030000058 | 5.717.247,07 | 5.717.247,07 | 5.282.500,33 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00028 | PF0600002 | AUXILIO ALIMENTACAO | 12.361.0046.2372.0000 | 33904601 | 0218000000 | 20191030000058 | 245.593,56 | 245.593,56 | 245.593,56 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00041 | 036174640000130 | IMUNE GUERRA SERVIÇOS LTDA | 12.361.0046.2372.0000 | 33903978 | 0218000000 | 20181030000091 | 311.381,64 | 311.381,64 | 311.381,64 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00050 | 01767257767 | LUIZ CLAUDIO NOGUEIRA DOS SANTOS | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 20181030000707 | 9.881,06 | 9.881,06 | 9.881,06 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00054 | 82234930715 | MARIA DE FATIMA DE CASTRO VOLPI | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 20181030000714 | 20.191,36 | 20.191,36 | 20.191,36 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00055 | 89721012734 | CHRISTIANE AMARAL PINAGE DE LIMA OL | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 20181030000688 | 100.800,00 | 100.800,00 | 100.800,00 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00068 | 75255073768 | FRANCINEIDE ALMEIDA TEIXEIRA | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 2018103000060P | 3.739,40 | 3.739,40 | 3.739,40 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00069 | 75255073768 | FRANCINEIDE ALMEIDA TEIXEIRA | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 20181030000721 | 5.646,34 | 5.646,34 | 5.646,34 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00071 | 032484740000145 | COMUNIDADE EVANGELICA PRESBITERIAN | 12.361.0046.2372.0000 | 33903910 | 0218000000 | 20181030000451 | 64.850,52 | 64.850,52 | 64.850,52 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00075 | 45439117768 | HELOISA HELENA RANGEL DUARTE | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 20181030000739 | 21.000,00 | 21.000,00 | 21.000,00 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00078 | 61695254791 | JORDELINO RIBEIRO ALVES | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 20181030000695 | 12.877,41 | 12.877,41 | 12.877,41 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00079 | 61695254791 | JORDELINO RIBEIRO ALVES | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 20181030000670 | 12.513,34 | 12.513,34 | 12.513,34 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00080 | 75255073768 | FRANCINEIDE ALMEIDA TEIXEIRA | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 20181030000624 | 6.846,00 | 6.846,00 | 6.846,00 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00083 | 061204730000109 | VER TV COMUNICACOES LTDA | 12.361.0046.2372.0000 | 33903958 | 0218000000 | 2014103000090P | 620.744,24 | 620.744,24 | 620.744,24 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00094 | 183829490000169 | OLIVEIRA ANDRADE EMPREENDIMENTOS | 12.361.0046.2475.0000 | 33903039 | 0218000000 | 20181030000264 | 314.140,00 | 314.140,00 | 314.140,00 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00095 | 292594200000179 | EL ELYON PNEUS EIRELI | 12.361.0046.2475.0000 | 33903039 | 0218000000 | 20181030000264 | 20.445,00 | 20.445,00 | 20.445,00 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00097 | 056779280000129 | FERREIRA NUNES TRANSPORTES E CONSTE | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005290 | 69.442,25 | 69.442,25 | 69.442,25 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00098 | 056779280000129 | FERREIRA NUNES TRANSPORTES E CONSTE | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005290 | 20.304,93 | 20.304,93 | 20.304,93 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00099 | 059479350000101 | WES EMPREENDIMENTOS E SERVICOS LTD | 12.361.0046.2372.0000 | 33903916 | 0218000000 | 20141050000945 | 5.330.972,54 | 5.330.972,54 | 5.330.972,54 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00115 | 078085110000183 | PROZUL SERVICOS DE CONSTRUCOES LTD/ | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 20131030000522P | 193.066,70 | 193.066,70 | 193.066,70 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00116 | 083143970000106 | L. K. RODRIGUES LTDA | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005237 | 54.411,13 | 54.411,13 | 54.411,13 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00117 | 059423810000141 | A.P. PAES DOS SANTOS | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005244 | 148.667,89 | 148.667,89 | 148.667,89 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00118 | 091424250000100 | FORT SERVICE-COMERCIO E SERV. LTDA. | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005283 | 94.772,48 | 94.772,48 | 94.772,48 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00119 | 133191600000140 | C.N. ROCHA | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005269 | 23.618,78 | 23.618,78 | 23.618,78 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00121 | 080434500000134 | PLANIPAES SERVIÇOS E EMPREENDIMENT | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005269 | 24.674,79 | 24.674,79 | 24.674,79 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00122 | 048582040000119 | P R VIEIRA ANDRADE TRANSPORTES | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005269 | 8.318,72 | 8.318,72 | 8.318,72 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00123 | 059423810000141 | A.P. PAES DOS SANTOS | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005269 | 43.404,59 | 43.404,59 | 43.404,59 |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00124 | 083143970000106 | L. K. RODRIGUES LTDA | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005269 | 4.863,24 | 4.863,24 | 4.863,24 |

| | | | | | | | | | | | | | | |
|--------|-----------------------------|-------------|----------------|--------------------------------------|-----------------------|----------|------------|---|---|---------------|---------------|----------------|----------------|----------------|
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00130 | 42394430753 | ANTONIO CARLOS COELHO DE SOUZA | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 20181030000631 | 32.661,93 | 32.661,93 | 32.661,93 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00134 | 26324866000141 | MAG SERVIÇOS E LOCAÇÃO DE VEÍCULOS | 12.361.0046.2372.0000 | 33903917 | 0218000000 | 2018103000024P | 18.437,00 | 18.437,00 | 18.437,00 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00142 | 08314397000106 | L. K. RODRIGUES LTDA | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005237 | 559.225,50 | 559.225,50 | 559.225,50 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00143 | 07808511000183 | PROZUL SERVIÇOS DE CONSTRUÇÕES LTDA | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 20131030000522P | 1.984.246,59 | 1.984.246,59 | 1.984.246,59 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00145 | 13319160000140 | C.N. ROCHA | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005269 | 242.748,26 | 242.748,26 | 242.748,26 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00147 | 05677928000129 | FERREIRA NUNES TRANSPORTES E CONSTE | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005290 | 976.658,48 | 976.658,48 | 976.658,48 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00156 | 05942381000141 | A.P. PAES DOS SANTOS | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005244 | 1.527.975,73 | 1.527.975,73 | 1.527.975,73 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00157 | 09142425000100 | FORT SERVICE-COMERCIO E SERV. LTDA. | 12.361.0046.2475.0000 | 33903974 | 0218000000 | 201310300005283 | 974.050,44 | 974.050,44 | 974.050,44 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00187 | 04904894000103 | AB ARAUJO TRANSPORTE LTDA | 12.361.0046.1488.0000 | 44905191 | 0218000000 | 201410500000032 | 23.625,19 | 23.625,19 | 23.625,19 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00199 | 02020275000112 | S.C. HISSA CONSTRUCOES | 12.361.0046.1488.0000 | 44905191 | 0218000000 | 201410500000032 | 411.994,87 | 411.994,87 | 411.994,87 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00200 | 02020275000112 | S.C. HISSA CONSTRUCOES | 12.361.0046.1488.0000 | 44905191 | 0218000000 | 201410500000032 | 103.574,50 | 103.574,50 | 103.574,50 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00223 | 05942381000141 | A.P. PAES DOS SANTOS | 12.361.0046.2372.0000 | 33903974 | 0218000000 | 201310300005269 | 364.116,27 | 364.116,27 | 364.116,27 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00227 | 06120473000109 | VER TV COMUNICACOES LTDA | 12.361.0046.2372.0000 | 33903958 | 0218000000 | 201410500000945 | 155.186,06 | 155.186,06 | 155.186,06 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00228 | 05947935000101 | WES EMPREENDIMIENTOS E SERVICOS LTD | 12.361.0046.2372.0000 | 33903958 | 0218000000 | 201410500000945 | 462.489,94 | 462.489,94 | 462.489,94 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00243 | 05947935000101 | WES EMPREENDIMIENTOS E SERVICOS LTD | 12.361.0046.2372.0000 | 33903916 | 0218000000 | 201410500000945 | 671.509,76 | 671.509,76 | 671.509,76 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00248 | 07478179000136 | OTIMITEK ENGENHARIA E MANUTENCAO | 12.361.0046.2372.0000 | 44905191 | 0218000000 | 201510500000103 | 28.972,82 | 28.972,82 | 28.972,82 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00292 | 89721012734 | CHRISTIANE AMARAL PINAGE DE LIMA OL | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 201910300000651 | 43.200,00 | 43.200,00 | 43.200,00 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00293 | 01762757767 | LUIZ CLAUDIO NOGUEIRA DOS SANTOS | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 201910300000651 | 4.234,74 | 4.234,74 | 4.234,74 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00294 | 42394430753 | ANTONIO CARLOS COELHO DE SOUZA | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 20191030000062P | 13.997,97 | 13.997,97 | 13.997,97 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00295 | 82234930715 | MARIA DE FATIMA DE CASTRO VOLPI | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 201910300000690 | 8.653,44 | 8.653,44 | 8.653,44 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00296 | 61695254791 | JORDELINO RIBEIRO ALVES | 12.361.0046.2372.0000 | 33903615 | 0218000000 | 201910300000561 | 5.518,89 | 5.518,89 | 5.518,89 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00298 | 45439117768 | HELOISA HELENA RANGEL DUARTE | 12.361.0046.2372.0000 | 33903916 | 0218000000 | 201910300000522 | 9.000,00 | 9.000,00 | 9.000,00 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00312 | 05947935000101 | WES EMPREENDIMIENTOS E SERVICOS LTD | 12.361.0046.2372.0000 | 33903916 | 0218000000 | 201410500000945 | 64.794,49 | 64.794,49 | 64.794,49 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00313 | 03248474000145 | COMUNIDADE EVANGELICA PRESBITERIAN | 12.361.0046.2372.0000 | 33903910 | 0218000000 | 201910300000593 | 27.793,08 | 27.793,08 | 27.793,08 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00371 | 08056131000100 | ACESSO TOTAL COMERCIO, INTERNET E SE | 12.361.0046.2372.0000 | 33903958 | 0218000000 | 20191030000071P | 162.498,63 | 162.498,63 | 162.498,63 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00010 | PF0600002 | AUXILIO ALIMENTACAO | 12.365.0046.2371.0000 | 33904601 | 0218000000 | TOTAL DA SUBFUNÇÃO 361 - OUTRAS DESPESAS (40%): | 22.381.579,56 | 22.381.579,56 | 21.317.419,78 | | | |
| 100100 | SECRETARIA MUN.DE EDUCACAO, | 2019NE00030 | PF0600002 | AUXILIO ALIMENTACAO | 12.365.0046.2371.0000 | 33904601 | 0218000000 | 201910300000558 | 2.690.093,37 | 2.690.093,37 | 2.487.293,37 | | | |
| | | | | | | | | | TOTAL DA SUBFUNÇÃO 365 - OUTRAS DESPESAS (40%): | | | 316.600,00 | 316.600,00 | 316.600,00 |
| | | | | | | | | | TOTAL OUTRAS DESPESAS (40%): | | | 3.006.693,37 | 3.006.693,37 | 2.803.893,37 |
| | | | | | | | | | TOTAL GERAL: | | | 202.997.892,68 | 202.997.892,68 | 192.757.977,63 |