



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página:

1

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1800 - Secretaria Municipal de Saúde

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.01.04.244.9000.7392                                        | 3.3.50.43.00 | 100 | 50,000.00          | 0.00       | 34,568.00     | 15,432.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 15,432.00          |
| 18.01.10.031.0208.7393                                        | 4.4.90.39.00 | 100 | 150,000.00         | 0.00       | 103,704.00    | 46,296.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 46,296.00          |
| 18.01.10.122.0001.2002                                        | 3.3.90.14.00 | 100 | 50,000.00          | 0.00       | 0.00          | 50,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 50,000.00          |
| 18.01.10.122.0001.2002                                        | 3.3.90.30.00 | 100 | 250,000.00         | 0.00       | 0.00          | 250,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 250,000.00         |
| 18.01.10.122.0001.2002                                        | 3.3.90.36.00 | 100 | 150,000.00         | 0.00       | 0.00          | 150,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 150,000.00         |
| 18.01.10.122.0001.2002                                        | 3.3.90.39.00 | 100 | 400,000.00         | 0.00       | 0.00          | 400,000.00               | 10,592.00                | 10,592.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 389,408.00         |
| 18.01.10.122.0001.2002                                        | 3.3.90.39.14 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 10,592.00                | 10,592.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.122.0001.2002                                        | 3.3.90.47.00 | 194 | 5,500,000.00       | 0.00       | 0.00          | 5,500,000.00             | 150.00                   | 445,213.96                  | 115,409.13               | 297,663.96                  | 115,409.13          | 297,663.96             | 5,054,786.04       |
| 18.01.10.122.0001.2002                                        | 3.3.90.47.10 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 150.00                   | 445,213.96                  | 115,409.13               | 297,663.96                  | 115,409.13          | 297,663.96             | 0.00               |
| 18.01.10.122.0001.2002                                        | 3.3.90.93.00 | 100 | 100,000.00         | 0.00       | 0.00          | 100,000.00               | 0.00                     | 8,196.42                    | 0.00                     | 8,196.42                    | 8,196.42            | 8,196.42               | 91,803.58          |
| 18.01.10.122.0001.2002                                        | 3.3.90.93.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 8,196.42                    | 0.00                     | 8,196.42                    | 8,196.42            | 8,196.42               | 0.00               |
| 18.01.10.122.0001.2002                                        | 4.4.90.52.00 | 100 | 100,000.00         | 0.00       | 0.00          | 100,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 100,000.00         |
| 18.01.10.126.0005.1039                                        | 4.4.90.52.00 | 100 | 4,000,000.00       | 0.00       | 0.00          | 4,000,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 4,000,000.00       |
| 18.01.10.126.0005.2064                                        | 3.3.90.30.00 | 100 | 207,000.00         | 0.00       | 0.00          | 207,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 207,000.00         |
| 18.01.10.126.0005.2064                                        | 3.3.90.39.00 | 100 | 4,908,000.00       | 0.00       | 0.00          | 4,908,000.00             | 121,110.47               | 194,316.19                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 4,713,683.81       |
| 18.01.10.126.0005.2064                                        | 3.3.90.39.04 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 10,313.12                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.126.0005.2064                                        | 3.3.90.39.30 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 40,174.72                | 40,174.72                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.126.0005.2064                                        | 3.3.90.39.31 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 80,935.75                | 143,828.35                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.126.0005.2064                                        | 4.4.90.52.00 | 100 | 1,000,000.00       | 0.00       | 0.00          | 1,000,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 1,000,000.00       |
| 18.01.10.128.0207.2088                                        | 3.3.90.33.00 | 100 | 70,000.00          | 0.00       | 0.00          | 70,000.00                | 0.00                     | 8,333.33                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 61,666.67          |
| 18.01.10.128.0207.2088                                        | 3.3.90.33.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 8,333.33                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.128.0207.2088                                        | 3.3.90.36.00 | 100 | 11,000,000.00      | 0.00       | 0.00          | 11,000,000.00            | 1,618,029.89             | 3,568,291.90                | 577,500.64               | 1,465,898.97                | 1,077,085.62        | 1,077,085.62           | 7,431,708.10       |
| 18.01.10.128.0207.2088                                        | 3.3.90.36.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,618,029.89             | 3,568,291.90                | 577,500.64               | 1,465,898.97                | 1,077,085.62        | 1,077,085.62           | 0.00               |
| 18.01.10.128.0207.2088                                        | 3.3.90.39.00 | 100 | 200,000.00         | 0.00       | 0.00          | 200,000.00               | 0.00                     | 20,000.00                   | 20,000.00                | 20,000.00                   | 0.00                | 0.00                   | 180,000.00         |
| 18.01.10.128.0207.2088                                        | 3.3.90.39.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 20,000.00                   | 20,000.00                | 20,000.00                   | 0.00                | 0.00                   | 0.00               |
| 18.01.10.128.0207.2088                                        | 4.4.90.52.00 | 100 | 10,000.00          | 0.00       | 0.00          | 10,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 10,000.00          |
| 18.01.10.244.0120.7394                                        | 4.4.90.39.00 | 100 | 220,000.00         | 0.00       | 220,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.244.9000.7395                                        | 3.3.50.43.00 | 100 | 400,000.00         | 0.00       | 276,544.00    | 123,456.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 123,456.00         |
| 18.01.10.244.9000.7396                                        | 3.3.50.43.00 | 100 | 200,000.00         | 0.00       | 200,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.301.0120.7397                                        | 4.4.90.39.00 | 100 | 150,000.00         | 0.00       | 103,704.00    | 46,296.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 46,296.00          |
| 18.01.10.301.0208.2435                                        | 3.1.90.34.00 | 100 | 18,750,000.00      | 0.00       | 0.00          | 18,750,000.00            | 15,526,000.00            | 17,187,500.00               | 0.00                     | 1,661,500.00                | 1,661,500.00        | 1,661,500.00           | 1,562,500.00       |
| 18.01.10.301.0208.2435                                        | 3.1.90.34.00 | 194 | 33,094,000.00      | 0.00       | 0.00          | 33,094,000.00            | 1,582,904.90             | 12,569,484.99               | 0.00                     | 84,777.31                   | 84,777.31           | 84,777.31              | 20,524,515.01      |



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Quadro Demonstrativo da Despesa - FCONR09612

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| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.01.10.301.0208.2435                                        | 3.1.90.34.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 15,526,000.00            | 17,187,500.00               | 0.00                     | 1,661,500.00                | 1,661,500.00        | 1,661,500.00           | 0.00               |
| 18.01.10.301.0208.2435                                        | 3.1.90.34.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,582,904.90             | 12,569,484.99               | 0.00                     | 84,777.31                   | 84,777.31           | 84,777.31              | 0.00               |
| 18.01.10.301.0208.2435                                        | 3.3.90.30.00 | 194 | 3,000,000.00       | 0.00       | 0.00          | 3,000,000.00             | 26,280.00                | 26,280.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 2,973,720.00       |
| 18.01.10.301.0208.2435                                        | 3.3.90.30.05 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 26,280.00                | 26,280.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.301.0208.2435                                        | 3.3.90.37.00 | 194 | 10,000,000.00      | 0.00       | 0.00          | 10,000,000.00            | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 10,000,000.00      |
| 18.01.10.301.0208.2435                                        | 3.3.90.39.00 | 100 | 6,250,000.00       | 0.00       | 0.00          | 6,250,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 6,250,000.00       |
| 18.01.10.301.0208.2435                                        | 3.3.90.39.00 | 194 | 7,389,261.00       | 0.00       | 0.00          | 7,389,261.00             | 11,935.50                | 11,935.50                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 7,377,325.50       |
| 18.01.10.301.0208.2435                                        | 3.3.90.39.05 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 11,935.50                | 11,935.50                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.301.0208.2435                                        | 4.4.90.52.00 | 194 | 1,300,000.00       | 0.00       | 0.00          | 1,300,000.00             | 280,556.40               | 280,556.40                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 1,019,443.60       |
| 18.01.10.301.0208.2435                                        | 4.4.90.52.02 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 280,556.40               | 280,556.40                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.00 | 100 | 139,511,651.00     | 0.00       | 5,000,000.00  | 134,511,651.00           | 10,141,456.71            | 30,554,888.60               | 10,141,456.71            | 30,554,888.60               | 10,263,178.35       | 20,432,875.55          | 103,956,762.40     |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,879,260.49             | 11,617,975.09               | 3,879,260.49             | 11,617,975.09               | 3,908,328.38        | 7,752,645.51           | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 76,740.06                | 231,327.90                  | 76,740.06                | 231,327.90                  | 77,219.08           | 154,587.84             | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 227,795.54               | 679,698.80                  | 227,795.54               | 679,698.80                  | 225,049.04          | 452,000.22             | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 104,877.72               | 317,352.08                  | 104,877.72               | 317,352.08                  | 106,676.20          | 212,576.86             | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,292,220.17             | 3,878,362.54                | 1,292,220.17             | 3,878,362.54                | 1,303,880.77        | 2,586,301.77           | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 6,350.30                 | 19,139.72                   | 6,350.30                 | 19,139.72                   | 6,061.65            | 12,789.42              | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 189,339.86               | 573,276.16                  | 189,339.86               | 573,276.16                  | 190,860.29          | 383,936.30             | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 28,976.95                | 83,083.19                   | 28,976.95                | 83,083.19                   | 27,907.31           | 54,161.79              | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 841,912.96               | 2,497,887.90                | 841,912.96               | 2,497,887.90                | 842,983.87          | 1,659,727.10           | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,247.30                 | 5,503.08                    | 2,247.30                 | 5,503.08                    | 3,311.51            | 3,541.96               | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 93,937.26                | 513,673.70                  | 93,937.26                | 513,673.70                  | 235,279.76          | 419,736.44             | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 7,113.12                 | 21,838.33                   | 7,113.12                 | 21,838.33                   | 11,600.91           | 14,725.21              | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 890.52                   | 2,671.56                    | 890.52                   | 2,671.56                    | 890.52              | 1,781.04               | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,237,803.24             | 9,580,883.41                | 3,237,803.24             | 9,580,883.41                | 3,169,851.81        | 6,344,140.17           | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,519.55                 | 79,403.60                   | 1,519.55                 | 79,403.60                   | 1,036.06            | 77,884.05              | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 150,471.67               | 452,811.54                  | 150,471.67               | 452,811.54                  | 152,241.19          | 302,339.87             | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.16.00 | 100 | 2,884,632.00       | 0.00       | 0.00          | 2,884,632.00             | 230,623.87               | 694,496.59                  | 230,623.87               | 694,496.59                  | 231,996.58          | 465,178.17             | 2,190,135.41       |
| 18.01.10.301.0208.2436                                        | 3.1.90.16.10 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,432.50                 | 2,432.50                    | 2,432.50                 | 2,432.50                    | 0.00                | 0.00                   | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 228,191.37               | 692,064.09                  | 228,191.37               | 692,064.09                  | 231,996.58          | 465,178.17             | 0.00               |
| 18.01.10.301.0208.2436                                        | 3.1.90.49.00 | 100 | 2,449,560.00       | 0.00       | 0.00          | 2,449,560.00             | 225,314.04               | 666,522.39                  | 225,314.04               | 666,522.39                  | 246,325.81          | 443,704.76             | 1,783,037.61       |
| 18.01.10.301.0208.2436                                        | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 225,314.04               | 666,522.39                  | 225,314.04               | 666,522.39                  | 246,325.81          | 443,704.76             | 0.00               |



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Controladoria Geral do Município

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Página:

3

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1800 - Secretaria Municipal de Saúde

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos    | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|---------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde |              |     |                    |               |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.00 | 100 | 8,183,544.00       | 0.00          | 0.00          | 8,183,544.00             | 576,918.18               | 1,780,890.53                | 576,918.18               | 1,780,890.53                | 621,079.11          | 1,203,972.35           | 6,402,653.47       |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.01 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 215,046.07               | 651,767.10                  | 215,046.07               | 651,767.10                  | 218,749.52          | 436,721.03             | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.03 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 390.64                   | 390.64                      | 390.64                   | 390.64                      | 0.00                | 0.00                   | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.07 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 1,336.58                 | 4,009.74                    | 1,336.58                 | 4,009.74                    | 1,336.58            | 2,673.16               | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.08 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 55,766.80                | 168,142.50                  | 55,766.80                | 168,142.50                  | 57,951.90           | 112,375.70             | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.12 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 12,013.93                | 35,987.42                   | 12,013.93                | 35,987.42                   | 12,864.16           | 23,973.49              | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.15 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 3,617.43                 | 10,305.69                   | 3,617.43                 | 10,305.69                   | 3,402.74            | 6,688.26               | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.16 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 39,361.02                | 120,290.22                  | 39,361.02                | 120,290.22                  | 40,096.74           | 80,929.20              | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.22 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 15,211.81                | 84,461.14                   | 15,211.81                | 84,461.14                   | 44,209.13           | 69,249.33              | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.23 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 3,341.04                    | 0.00                     | 3,341.04                    | 458.28              | 3,341.04               | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.41 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 215,672.50               | 659,469.78                  | 215,672.50               | 659,469.78                  | 219,619.44          | 443,797.28             | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.11.54 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 18,501.40                | 42,725.26                   | 18,501.40                | 42,725.26                   | 22,390.62           | 24,223.86              | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.16.00 | 100 | 7,000,992.00       | 0.00          | 0.00          | 7,000,992.00             | 569,533.30               | 1,740,945.49                | 569,533.30               | 1,740,945.49                | 577,622.23          | 1,171,412.19           | 5,260,046.51       |
| 18.01.10.301.0208.2584                                        | 3.1.90.16.11 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 569,533.30               | 1,740,945.49                | 569,533.30               | 1,740,945.49                | 577,622.23          | 1,171,412.19           | 0.00               |
| 18.01.10.301.0208.2584                                        | 3.1.90.49.00 | 100 | 100,000.00         | 0.00          | 0.00          | 100,000.00               | 0.00                     | 80.81                       | 0.00                     | 80.81                       | 1.61                | 80.81                  | 99,919.19          |
| 18.01.10.301.0208.2584                                        | 3.1.90.49.01 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 80.81                       | 0.00                     | 80.81                       | 1.61                | 80.81                  | 0.00               |
| 18.01.10.301.0211.1017                                        | 4.4.90.32.00 | 101 | 139,456.00         | 0.00          | 0.00          | 139,456.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 139,456.00         |
| 18.01.10.301.0211.1017                                        | 4.4.90.32.00 | 112 | 468,615.00         | 0.00          | 0.00          | 468,615.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 468,615.00         |
| 18.01.10.301.0211.1017                                        | 4.4.90.52.00 | 101 | 518,356.00         | 0.00          | 0.00          | 518,356.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 518,356.00         |
| 18.01.10.301.0211.1017                                        | 4.4.90.52.00 | 112 | 1,093,431.00       | 0.00          | 0.00          | 1,093,431.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 1,093,431.00       |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.00 | 100 | 1,448,317.00       | 20,000,000.00 | 0.00          | 21,448,317.00            | 2,901,348.48             | 8,777,469.49                | 2,901,348.48             | 8,777,469.49                | 2,939,327.34        | 5,876,121.01           | 12,670,847.51      |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.01 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 1,325,825.87             | 4,012,845.84                | 1,325,825.87             | 4,012,845.84                | 1,341,717.73        | 2,687,019.97           | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.07 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 1,012.73                 | 3,038.19                    | 1,012.73                 | 3,038.19                    | 1,012.73            | 2,025.46               | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.08 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 126,398.67               | 376,451.93                  | 126,398.67               | 376,451.93                  | 128,132.03          | 250,053.26             | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.09 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 843.74                   | 2,531.22                    | 843.74                   | 2,531.22                    | 843.74              | 1,687.48               | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.12 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 9,563.36                 | 28,690.08                   | 9,563.36                 | 28,690.08                   | 9,563.36            | 19,126.72              | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.15 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 230,877.01               | 672,763.10                  | 230,877.01               | 672,763.10                  | 225,423.36          | 441,886.09             | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.16 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 292,967.79               | 881,883.04                  | 292,967.79               | 881,883.04                  | 294,042.76          | 588,915.25             | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.21 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 1,532.95                 | 1,532.95                    | 1,532.95                 | 1,532.95                    | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.22 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 21,795.15                | 112,952.13                  | 21,795.15                | 112,952.13                  | 44,890.56           | 91,156.98              | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.23 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 375.19                      | 0.00                     | 375.19                      | 0.00                | 375.19                 | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.34 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 282.56                   | 847.68                      | 282.56                   | 847.68                      | 282.56              | 565.12                 | 0.00               |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página:

4

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1800 - Secretaria Municipal de Saúde

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 842,684.52               | 2,540,441.37                | 842,684.52               | 2,540,441.37                | 845,934.28          | 1,697,756.85           | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 8,187.84                 | 23,456.50                   | 8,187.84                 | 23,456.50                   | 7,634.33            | 15,268.66              | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 39,376.29                | 119,660.27                  | 39,376.29                | 119,660.27                  | 39,849.90           | 80,283.98              | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.16.00 | 100 | 478,360.00         | 0.00       | 0.00          | 478,360.00               | 90,202.17                | 263,831.36                  | 90,202.17                | 263,831.36                  | 85,795.64           | 173,629.19             | 214,528.64         |
| 18.01.10.302.0001.2207                                        | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 90,202.17                | 263,831.36                  | 90,202.17                | 263,831.36                  | 85,795.64           | 173,629.19             | 0.00               |
| 18.01.10.302.0001.2207                                        | 3.1.90.49.00 | 100 | 497,092.00         | 0.00       | 0.00          | 497,092.00               | 83,333.47                | 245,756.82                  | 83,333.47                | 245,756.82                  | 85,376.56           | 162,423.35             | 251,335.18         |
| 18.01.10.302.0001.2207                                        | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 83,333.47                | 245,756.82                  | 83,333.47                | 245,756.82                  | 85,376.56           | 162,423.35             | 0.00               |
| 18.01.10.302.0001.2331                                        | 3.3.90.39.00 | 100 | 6,000,000.00       | 0.00       | 0.00          | 6,000,000.00             | 4,985,535.57             | 6,000,000.00                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0001.2331                                        | 3.3.90.39.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,985,535.57             | 6,000,000.00                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.00 | 100 | 65,678,907.00      | 0.00       | 5,000,000.00  | 60,678,907.00            | 2,146,575.76             | 6,269,296.49                | 2,146,575.76             | 6,269,296.49                | 2,069,817.90        | 4,125,351.78           | 54,409,610.51      |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 651,461.98               | 1,951,142.29                | 651,461.98               | 1,951,142.29                | 648,739.33          | 1,300,911.06           | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 223,073.94               | 653,888.36                  | 223,073.94               | 653,888.36                  | 217,490.94          | 430,814.42             | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 68,889.46                | 203,461.36                  | 68,889.46                | 203,461.36                  | 67,502.08           | 134,571.90             | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 25,918.59                | 78,978.81                   | 25,918.59                | 78,978.81                   | 26,628.10           | 53,060.22              | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 220,298.07               | 661,569.28                  | 220,298.07               | 661,569.28                  | 220,946.74          | 441,369.46             | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,110.20                 | 3,330.60                    | 1,110.20                 | 3,330.60                    | 1,110.20            | 2,220.40               | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.10 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,303.26                 | 1,758.01                    | 1,303.26                 | 1,758.01                    | 224.05              | 454.75                 | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 180,349.14               | 544,548.63                  | 180,349.14               | 544,548.63                  | 181,024.88          | 364,199.49             | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.14 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,466.04                 | 7,398.12                    | 2,466.04                 | 7,398.12                    | 2,466.04            | 4,932.08               | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,390.48                 | 4,828.92                    | 1,390.48                 | 4,828.92                    | 1,858.20            | 3,438.44               | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 147,724.38               | 442,421.11                  | 147,724.38               | 442,421.11                  | 147,740.74          | 294,986.93             | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,812.86                 | 2,232.20                    | 1,812.86                 | 2,232.20                    | 284.97              | 521.69                 | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 22,031.79                | 135,942.26                  | 22,031.79                | 135,942.26                  | 63,573.20           | 113,910.47             | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 605.17                   | 1,902.19                    | 605.17                   | 1,902.19                    | 962.49              | 1,297.02               | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.28 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 16,873.71                | 52,059.31                   | 16,873.71                | 52,059.31                   | 17,490.42           | 35,185.60              | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.33 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,300.40                 | 6,901.20                    | 2,300.40                 | 6,901.20                    | 2,300.40            | 4,600.80               | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,783.80                 | 5,351.40                    | 1,783.80                 | 5,351.40                    | 1,783.80            | 3,567.60               | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.35 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 103,590.12               | 103,590.12                  | 103,590.12               | 103,590.12                  | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.36 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 692.58                   | 1,385.16                    | 692.58                   | 1,385.16                    | 692.58              | 692.58                 | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.37 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 9,452.61                 | 17,402.91                   | 9,452.61                 | 17,402.91                   | 7,950.30            | 7,950.30               | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 304,461.52               | 899,139.17                  | 304,461.52               | 899,139.17                  | 299,536.33          | 595,587.15             | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.42 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 9,201.60                 | 27,604.80                   | 9,201.60                 | 27,604.80                   | 9,201.60            | 18,403.20              | 0.00               |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página:

5

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1800 - Secretaria Municipal de Saúde

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.45 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 54,934.00                | 164,594.00                  | 54,934.00                | 164,594.00                  | 54,830.00           | 109,660.00             | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 12,478.87                   | 0.00                     | 12,478.87                   | 0.00                | 12,478.87              | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.55 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,723.72                 | 11,171.16                   | 3,723.72                 | 11,171.16                   | 3,723.72            | 7,447.44               | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 91,126.34                | 274,216.25                  | 91,126.34                | 274,216.25                  | 91,756.79           | 183,089.91             | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.13.00 | 100 | 3,798,000.00       | 0.00       | 0.00          | 3,798,000.00             | 0.00                     | 653,657.98                  | 574,459.25               | 574,459.25                  | 0.00                | 0.00                   | 3,144,342.02       |
| 18.01.10.302.0001.2505                                        | 3.1.90.13.00 | 166 | 40,987,506.00      | 0.00       | 0.00          | 40,987,506.00            | 2,661,118.38             | 7,875,495.24                | 5,310,130.72             | 5,310,130.72                | 0.00                | 0.00                   | 33,112,010.76      |
| 18.01.10.302.0001.2505                                        | 3.1.90.13.00 | 167 | 67,997,321.00      | 0.00       | 0.00          | 67,997,321.00            | 5,408,773.42             | 16,328,971.48               | 10,836,152.02            | 10,836,152.02               | 0.00                | 0.00                   | 51,668,349.52      |
| 18.01.10.302.0001.2505                                        | 3.1.90.13.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 87,000.00                   | 42,154.56                | 42,154.56                   | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.13.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 540,000.00                  | 506,821.22               | 506,821.22                  | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.13.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 26,657.98                   | 25,483.47                | 25,483.47                   | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.13.04 | 166 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.13.04 | 167 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,408,773.42             | 16,328,971.48               | 10,836,152.02            | 10,836,152.02               | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.13.07 | 166 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,661,118.38             | 7,875,495.24                | 5,310,130.72             | 5,310,130.72                | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.16.00 | 100 | 2,036,508.00       | 0.00       | 0.00          | 2,036,508.00             | 331,572.77               | 668,174.25                  | 331,572.77               | 668,174.25                  | 170,129.65          | 336,601.48             | 1,368,333.75       |
| 18.01.10.302.0001.2505                                        | 3.1.90.16.10 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,792.06                 | 3,012.80                    | 2,792.06                 | 3,012.80                    | 220.74              | 220.74                 | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 328,780.71               | 665,161.45                  | 328,780.71               | 665,161.45                  | 169,908.91          | 336,380.74             | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.49.00 | 100 | 426,336.00         | 0.00       | 0.00          | 426,336.00               | 32,048.79                | 98,392.65                   | 32,048.79                | 98,392.65                   | 36,565.10           | 66,343.86              | 327,943.35         |
| 18.01.10.302.0001.2505                                        | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 32,048.79                | 98,392.65                   | 32,048.79                | 98,392.65                   | 36,565.10           | 66,343.86              | 0.00               |
| 18.01.10.302.0001.2505                                        | 3.1.90.92.00 | 100 | 2,400,000.00       | 0.00       | 0.00          | 2,400,000.00             | 309,787.41               | 846,846.55                  | 309,787.41               | 846,846.55                  | 278,557.74          | 553,472.18             | 1,553,153.45       |
| 18.01.10.302.0001.2505                                        | 3.1.90.92.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 309,787.41               | 846,846.55                  | 309,787.41               | 846,846.55                  | 278,557.74          | 553,472.18             | 0.00               |
| 18.01.10.302.0120.1063                                        | 4.4.90.51.00 | 100 | 27,589,830.00      | 0.00       | 4,701,241.00  | 22,888,589.00            | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 22,888,589.00      |
| 18.01.10.302.0120.1063                                        | 4.4.90.51.00 | 102 | 1,054,170.00       | 0.00       | 0.00          | 1,054,170.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 1,054,170.00       |
| 18.01.10.302.0120.1063                                        | 4.4.90.51.00 | 108 | 4,924,104.00       | 0.00       | 0.00          | 4,924,104.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 4,924,104.00       |
| 18.01.10.302.0120.1063                                        | 4.4.90.51.00 | 194 | 0.00               | 678,637.27 | 0.00          | 678,637.27               | 562,502.46               | 562,502.46                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 116,134.81         |
| 18.01.10.302.0120.1063                                        | 4.4.90.51.02 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 562,502.46               | 562,502.46                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2087                                        | 4.4.90.52.00 | 100 | 700,000.00         | 0.00       | 483,951.00    | 216,049.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 216,049.00         |
| 18.01.10.302.0120.2087                                        | 4.4.90.52.00 | 194 | 5,500,000.00       | 0.00       | 0.00          | 5,500,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 5,500,000.00       |
| 18.01.10.302.0120.2521                                        | 3.1.90.34.00 | 194 | 9,943,000.00       | 0.00       | 0.00          | 9,943,000.00             | 3,185,339.19             | 4,974,520.86                | 1,151,394.94             | 2,251,984.82                | 1,360,369.43        | 1,360,369.43           | 4,968,479.14       |
| 18.01.10.302.0120.2521                                        | 3.1.90.34.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,185,339.19             | 4,974,520.86                | 1,151,394.94             | 2,251,984.82                | 1,360,369.43        | 1,360,369.43           | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.30.00 | 100 | 37,350,572.00      | 0.00       | 0.00          | 37,350,572.00            | 1,231,060.60             | 1,231,060.60                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 36,119,511.40      |
| 18.01.10.302.0120.2521                                        | 3.3.90.30.00 | 194 | 45,944,866.00      | 0.00       | 0.00          | 45,944,866.00            | 3,783,252.43             | 18,420,437.72               | 221,300.00               | 221,300.00                  | 0.00                | 0.00                   | 27,524,428.28      |
| 18.01.10.302.0120.2521                                        | 3.3.90.30.02 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 7,958.40                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 6

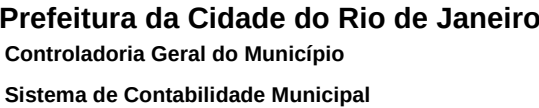
Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1800 - Secretaria Municipal de Saúde

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.01.10.302.0120.2521                                        | 3.3.90.30.05 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,231,060.60             | 1,231,060.60                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.30.05 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 460,495.86               | 1,709,663.80                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.30.08 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 240,688.32                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.30.11 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 319,562.50                  | 221,300.00               | 221,300.00                  | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,480,504.85             | 9,098,758.20                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.30.21 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 883,283.48               | 1,021,042.38                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.30.22 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 929,743.44               | 5,993,539.32                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.30.24 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 29,224.80                | 29,224.80                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.35.00 | 194 | 2,740,000.00       | 0.00       | 0.00          | 2,740,000.00             | 342,939.18               | 556,033.29                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 2,183,966.71       |
| 18.01.10.302.0120.2521                                        | 3.3.90.35.03 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 342,939.18               | 556,033.29                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.36.00 | 194 | 200,000.00         | 0.00       | 0.00          | 200,000.00               | 6,461.11                 | 95,750.51                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 104,249.49         |
| 18.01.10.302.0120.2521                                        | 3.3.90.36.14 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 6,461.11                 | 95,750.51                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.37.00 | 194 | 50,039,215.00      | 0.00       | 678,637.27    | 49,360,577.73            | 6,815,189.68             | 7,676,885.67                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 41,683,692.06      |
| 18.01.10.302.0120.2521                                        | 3.3.90.37.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,091,342.58             | 4,104,742.58                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.37.02 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,796,097.70             | 2,644,393.69                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.37.04 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 437,346.00               | 437,346.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.37.09 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 490,403.40               | 490,403.40                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.00 | 100 | 22,421,380.00      | 0.00       | 0.00          | 22,421,380.00            | 461,708.73               | 496,840.73                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 21,924,539.27      |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.00 | 194 | 82,531,920.00      | 0.00       | 0.00          | 82,531,920.00            | 27,855,273.41            | 32,327,843.67               | 330,007.60               | 330,007.60                  | 100,000.00          | 100,000.00             | 50,204,076.33      |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.02 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 8,606,174.01             | 8,806,174.01                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.03 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 76,478.80                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.04 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 35,132.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.04 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,105,501.72             | 5,330,523.84                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.05 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 90,000.00                | 90,000.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 68,480.40                | 68,480.40                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.11 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,561,339.11             | 5,561,339.11                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 54,024.27                | 686,024.27                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.13 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,060,359.00             | 5,060,359.00                | 142,007.60               | 142,007.60                  | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.14 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 34,860.90                | 34,860.90                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.14 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,190.00                 | 5,190.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.18 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 132,843.00               | 132,843.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.19 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 188,160.00               | 188,160.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |



01620541

**Órgão : 1800 - Secretaria Municipal de Saúde**

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.26 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,560,000.00             | 1,675,400.00                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.27 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 1,200,000.00                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.29 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 14,962.02                | 14,962.02                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.29 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 934,807.42               | 934,807.42                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.31 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | -52,130.94               | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | -12,000.00               | 188,000.00                  | 188,000.00               | 188,000.00                  | 100,000.00          | 100,000.00             | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.39 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 300,233.45                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.47 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 374,897.54               | 388,408.71                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.48 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 41,506.90                | 64,186.90                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.59 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 52,380.00                | 52,380.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.64 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 22,081.05                | 46,323.88                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.67 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | -1,389,228.64            | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.68 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 250,285.98               | 250,285.98                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.70 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 120,562.41               | 120,562.41                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.70 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 161,000.00               | 161,000.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.71 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,053,381.00             | 1,053,381.00                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.39.74 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 277,544.99               | 299,187.30                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.2521                                        | 3.3.90.92.00 | 194 | 10,000,000.00      | 0.00       | 0.00          | 10,000,000.00            | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 10,000,000.00      |
| 18.01.10.302.0120.2521                                        | 4.4.90.52.00 | 100 | 1,000,000.00       | 0.00       | 0.00          | 1,000,000.00             | 426.00                   | 426.00                      | 0.00                     | 0.00                        | 0.00                | 0.00                   | 999,574.00         |
| 18.01.10.302.0120.2521                                        | 4.4.90.52.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 426.00                   | 426.00                      | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.7398                                        | 4.4.90.39.00 | 100 | 500,000.00         | 0.00       | 500,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.7399                                        | 4.4.90.39.00 | 100 | 1,500,000.00       | 0.00       | 1,500,000.00  | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.7400                                        | 4.4.90.39.00 | 100 | 4,300,000.00       | 0.00       | 4,300,000.00  | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.7401                                        | 4.4.90.39.00 | 100 | 310,000.00         | 0.00       | 310,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.7402                                        | 4.4.90.39.00 | 100 | 3,000,000.00       | 0.00       | 2,074,077.00  | 925,923.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 925,923.00         |
| 18.01.10.302.0120.7403                                        | 4.4.90.39.00 | 100 | 450,000.00         | 0.00       | 311,112.00    | 138,888.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 138,888.00         |
| 18.01.10.302.0120.7404                                        | 4.4.90.39.00 | 100 | 350,000.00         | 0.00       | 241,976.00    | 108,024.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 108,024.00         |
| 18.01.10.302.0120.7405                                        | 4.4.90.39.00 | 100 | 900,000.00         | 0.00       | 622,223.00    | 277,777.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 277,777.00         |
| 18.01.10.302.0120.7406                                        | 4.4.90.39.00 | 100 | 800,000.00         | 0.00       | 800,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0120.7407                                        | 4.4.90.39.00 | 100 | 800,000.00         | 0.00       | 553,087.00    | 246,913.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 246,913.00         |
| 18.01.10.302.0120.7408                                        | 4.4.90.39.00 | 100 | 600,000.00         | 0.00       | 414,815.00    | 185,185.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 185,185.00         |
| 18.01.10.302.0120.7409                                        | 4.4.90.39.00 | 100 | 500,000.00         | 0.00       | 345,679.00    | 154,321.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 154,321.00         |

### Quadro Demonstrativo da Despesa - FCONR09612

**01620541**

**Referência: MARCO/2006**

**Órgão : 1800 - Secretaria Municipal de Saúde**

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.01.10.302.0120.7410                                        | 4.4.90.39.00 | 100 | 100,000.00         | 0.00       | 69,136.00     | 30,864.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 30,864.00          |
| 18.01.10.302.0207.2526                                        | 3.3.90.39.00 | 194 | 3,500,000.00       | 0.00       | 0.00          | 3,500,000.00             | 870,000.00               | 870,000.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 2,630,000.00       |
| 18.01.10.302.0207.2526                                        | 3.3.90.39.07 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 870,000.00               | 870,000.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0208.2089                                        | 3.1.90.34.00 | 100 | 533,000.00         | 0.00       | 0.00          | 533,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 533,000.00         |
| 18.01.10.302.0208.2089                                        | 3.1.90.34.00 | 194 | 2,115,000.00       | 0.00       | 0.00          | 2,115,000.00             | -156,493.79              | 837,999.59                  | 0.00                     | 240,822.19                  | 240,822.19          | 240,822.19             | 1,277,000.41       |
| 18.01.10.302.0208.2089                                        | 3.1.90.34.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | -156,493.79              | 837,999.59                  | 0.00                     | 240,822.19                  | 240,822.19          | 240,822.19             | 0.00               |
| 18.01.10.302.0208.2089                                        | 3.3.90.30.00 | 100 | 6,000,000.00       | 0.00       | 0.00          | 6,000,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 6,000,000.00       |
| 18.01.10.302.0208.2089                                        | 3.3.90.39.00 | 100 | 550,000.00         | 0.00       | 350,000.00    | 200,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 200,000.00         |
| 18.01.10.302.0208.2089                                        | 3.3.90.48.00 | 194 | 1,320,000.00       | 0.00       | 0.00          | 1,320,000.00             | 0.00                     | 133,800.00                  | 35,100.00                | 35,100.00                   | 35,100.00           | 35,100.00              | 1,186,200.00       |
| 18.01.10.302.0208.2089                                        | 3.3.90.48.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 133,800.00                  | 35,100.00                | 35,100.00                   | 35,100.00           | 35,100.00              | 0.00               |
| 18.01.10.302.0208.7411                                        | 4.4.90.39.00 | 100 | 150,000.00         | 0.00       | 150,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0208.7412                                        | 4.4.90.39.00 | 100 | 150,000.00         | 0.00       | 150,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0208.7413                                        | 4.4.90.39.00 | 100 | 150,000.00         | 0.00       | 150,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0208.7414                                        | 4.4.90.39.00 | 100 | 150,000.00         | 0.00       | 150,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0208.7415                                        | 4.4.90.39.00 | 100 | 150,000.00         | 0.00       | 150,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0208.7416                                        | 4.4.90.39.00 | 100 | 150,000.00         | 0.00       | 150,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0208.7417                                        | 4.4.90.39.00 | 100 | 150,000.00         | 0.00       | 150,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0208.7418                                        | 4.4.90.39.00 | 100 | 150,000.00         | 0.00       | 150,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.2090                                        | 3.3.90.30.00 | 100 | 200,000.00         | 0.00       | 0.00          | 200,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 200,000.00         |
| 18.01.10.302.0209.2090                                        | 3.3.90.39.00 | 100 | 50,000.00          | 0.00       | 0.00          | 50,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 50,000.00          |
| 18.01.10.302.0209.2091                                        | 3.3.90.30.00 | 100 | 9,725,000.00       | 0.00       | 0.00          | 9,725,000.00             | 0.00                     | 825,805.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 8,899,195.00       |
| 18.01.10.302.0209.2091                                        | 3.3.90.30.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 825,805.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.2091                                        | 3.3.90.39.00 | 100 | 2,200,000.00       | 0.00       | 0.00          | 2,200,000.00             | 0.00                     | 124,919.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 2,075,081.00       |
| 18.01.10.302.0209.2091                                        | 3.3.90.39.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 124,919.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.2092                                        | 3.1.90.34.00 | 100 | 655,000.00         | 0.00       | 0.00          | 655,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 655,000.00         |
| 18.01.10.302.0209.2092                                        | 3.3.90.14.00 | 100 | 5,000.00           | 0.00       | 0.00          | 5,000.00                 | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 5,000.00           |
| 18.01.10.302.0209.2092                                        | 3.3.90.14.00 | 108 | 5,000.00           | 0.00       | 0.00          | 5,000.00                 | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 5,000.00           |
| 18.01.10.302.0209.2092                                        | 3.3.90.30.00 | 100 | 480,048.00         | 0.00       | 0.00          | 480,048.00               | 0.00                     | 60,930.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 419,118.00         |
| 18.01.10.302.0209.2092                                        | 3.3.90.30.00 | 108 | 10,000.00          | 0.00       | 0.00          | 10,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 10,000.00          |
| 18.01.10.302.0209.2092                                        | 3.3.90.30.05 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 60,930.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.2092                                        | 3.3.90.33.00 | 100 | 10,000.00          | 0.00       | 0.00          | 10,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 10,000.00          |
| 18.01.10.302.0209.2092                                        | 3.3.90.33.00 | 108 | 5,000.00           | 0.00       | 0.00          | 5,000.00                 | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 5,000.00           |



### Quadro Demonstrativo da Despesa - FCONR09612

**01620541**

**Referência: MARÇO/2006**

**Órgão : 1800 - Secretaria Municipal de Saúde**

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.01.10.302.0209.2092                                        | 3.3.90.39.00 | 100 | 308,750.00         | 0.00       | 250,000.00    | 58,750.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 58,750.00          |
| 18.01.10.302.0209.2092                                        | 3.3.90.39.00 | 108 | 1,150,000.00       | 0.00       | 0.00          | 1,150,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 1,150,000.00       |
| 18.01.10.302.0209.2092                                        | 4.4.90.52.00 | 102 | 66,250.00          | 0.00       | 0.00          | 66,250.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 66,250.00          |
| 18.01.10.302.0209.2092                                        | 4.4.90.52.00 | 108 | 225,000.00         | 0.00       | 0.00          | 225,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 225,000.00         |
| 18.01.10.302.0209.2128                                        | 3.3.90.14.00 | 194 | 90,000.00          | 0.00       | 70,000.00     | 20,000.00                | 20,000.00                | 20,000.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.2128                                        | 3.3.90.14.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 20,000.00                | 20,000.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.2128                                        | 3.3.90.30.00 | 100 | 500,000.00         | 0.00       | 0.00          | 500,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 500,000.00         |
| 18.01.10.302.0209.2128                                        | 3.3.90.30.00 | 194 | 700,000.00         | 845,000.00 | 0.00          | 1,545,000.00             | 0.00                     | 700,000.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 845,000.00         |
| 18.01.10.302.0209.2128                                        | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 632,400.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.2128                                        | 3.3.90.30.22 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 67,600.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.2128                                        | 3.3.90.33.00 | 194 | 90,000.00          | 0.00       | 75,000.00     | 15,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 15,000.00          |
| 18.01.10.302.0209.2128                                        | 3.3.90.39.00 | 100 | 100,000.00         | 0.00       | 0.00          | 100,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 100,000.00         |
| 18.01.10.302.0209.2128                                        | 3.3.90.39.00 | 194 | 1,003,081.00       | 0.00       | 700,000.00    | 303,081.00               | 75,000.00                | 75,000.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 228,081.00         |
| 18.01.10.302.0209.2128                                        | 3.3.90.39.03 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 60,000.00                | 60,000.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.2128                                        | 3.3.90.39.18 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 15,000.00                | 15,000.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.2128                                        | 3.3.90.48.00 | 100 | 500,000.00         | 0.00       | 0.00          | 500,000.00               | 0.00                     | 61,560.00                   | 0.00                     | 61,560.00                   | 61,560.00           | 61,560.00              | 438,440.00         |
| 18.01.10.302.0209.2128                                        | 3.3.90.48.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 61,560.00                   | 0.00                     | 61,560.00                   | 61,560.00           | 61,560.00              | 0.00               |
| 18.01.10.302.0209.2128                                        | 4.4.90.52.00 | 194 | 50,000.00          | 0.00       | 0.00          | 50,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 50,000.00          |
| 18.01.10.302.0209.7419                                        | 3.3.90.39.00 | 100 | 30,000.00          | 0.00       | 30,000.00     | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.7420                                        | 4.4.90.39.00 | 100 | 1,000,000.00       | 0.00       | 1,000,000.00  | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.0209.7421                                        | 4.4.90.39.00 | 100 | 300,000.00         | 0.00       | 207,408.00    | 92,592.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 92,592.00          |
| 18.01.10.302.9000.5015                                        | 3.3.30.39.00 | 194 | 1,000.00           | 0.00       | 0.00          | 1,000.00                 | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 1,000.00           |
| 18.01.10.302.9000.5015                                        | 3.3.90.36.00 | 194 | 1,000.00           | 0.00       | 0.00          | 1,000.00                 | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 1,000.00           |
| 18.01.10.302.9000.5015                                        | 3.3.90.39.00 | 100 | 300,000.00         | 0.00       | 300,000.00    | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.302.9000.5015                                        | 3.3.90.39.00 | 194 | 1,000.00           | 0.00       | 0.00          | 1,000.00                 | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 1,000.00           |
| 18.01.10.304.0120.2083                                        | 3.3.90.30.00 | 100 | 100,000.00         | 0.00       | 0.00          | 100,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 100,000.00         |
| 18.01.10.304.0120.2083                                        | 3.3.90.37.00 | 100 | 80,000.00          | 0.00       | 0.00          | 80,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 80,000.00          |
| 18.01.10.304.0120.2083                                        | 3.3.90.39.00 | 100 | 95,000.00          | 0.00       | 0.00          | 95,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 95,000.00          |
| 18.01.10.304.0120.2083                                        | 4.4.90.52.00 | 100 | 75,000.00          | 0.00       | 0.00          | 75,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 75,000.00          |
| 18.01.10.304.0120.7422                                        | 3.3.90.39.00 | 100 | 1,600,000.00       | 0.00       | 1,106,174.00  | 493,826.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 493,826.00         |
| 18.01.10.304.0120.7423                                        | 4.4.90.39.00 | 100 | 1,500,000.00       | 0.00       | 1,037,038.00  | 462,962.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 462,962.00         |
| 18.01.10.305.0209.2130                                        | 3.3.90.14.00 | 194 | 200,000.00         | 0.00       | 0.00          | 200,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 200,000.00         |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 10

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1800 - Secretaria Municipal de Saúde

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos    | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|---------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1801 - Gabinete do Secretário de Saúde |              |     |                    |               |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.01.10.305.0209.2130                                        | 3.3.90.30.00 | 194 | 841,425.00         | 0.00          | 0.00          | 841,425.00               | 0.00                     | 73,257.38                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 768,167.62         |
| 18.01.10.305.0209.2130                                        | 3.3.90.30.02 | 194 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 6,040.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.305.0209.2130                                        | 3.3.90.30.03 | 194 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 5,877.38                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.305.0209.2130                                        | 3.3.90.30.25 | 194 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 61,340.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.305.0209.2130                                        | 3.3.90.33.00 | 194 | 400,000.00         | 0.00          | 0.00          | 400,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 400,000.00         |
| 18.01.10.305.0209.2130                                        | 3.3.90.35.00 | 194 | 20,000.00          | 0.00          | 0.00          | 20,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 20,000.00          |
| 18.01.10.305.0209.2130                                        | 3.3.90.39.00 | 194 | 14,125,883.00      | 0.00          | 0.00          | 14,125,883.00            | 54,030.00                | 290,516.00                  | 20,000.00                | 20,000.00                   | 0.00                | 0.00                   | 13,835,367.00      |
| 18.01.10.305.0209.2130                                        | 3.3.90.39.03 | 194 | 0.00               | 0.00          | 0.00          | 0.00                     | 1,880.00                 | 147,368.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.305.0209.2130                                        | 3.3.90.39.05 | 194 | 0.00               | 0.00          | 0.00          | 0.00                     | 52,150.00                | 52,150.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.305.0209.2130                                        | 3.3.90.39.11 | 194 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 7,998.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.305.0209.2130                                        | 3.3.90.39.18 | 194 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 63,000.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.305.0209.2130                                        | 3.3.90.39.34 | 194 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 20,000.00                   | 20,000.00                | 20,000.00                   | 0.00                | 0.00                   | 0.00               |
| 18.01.10.305.0209.2130                                        | 4.4.90.52.00 | 194 | 585,775.00         | 0.00          | 0.00          | 585,775.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 585,775.00         |
| 18.01.10.305.0209.7424                                        | 3.3.90.39.00 | 100 | 10,000.00          | 0.00          | 10,000.00     | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.422.0207.2219                                        | 3.3.90.30.00 | 100 | 15,000.00          | 0.00          | 0.00          | 15,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 15,000.00          |
| 18.01.10.422.0207.2219                                        | 3.3.90.33.00 | 100 | 20,000.00          | 0.00          | 0.00          | 20,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 20,000.00          |
| 18.01.10.422.0207.2219                                        | 3.3.90.39.00 | 100 | 100,000.00         | 0.00          | 0.00          | 100,000.00               | 7,998.00                 | 15,998.00                   | 8,000.00                 | 8,000.00                    | 0.00                | 0.00                   | 84,002.00          |
| 18.01.10.422.0207.2219                                        | 3.3.90.39.13 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 7,998.00                 | 7,998.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.01.10.422.0207.2219                                        | 3.3.90.39.34 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 8,000.00                    | 8,000.00                 | 8,000.00                    | 0.00                | 0.00                   | 0.00               |
| 18.01.10.422.0207.2219                                        | 4.4.90.52.00 | 100 | 15,000.00          | 0.00          | 0.00          | 15,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 15,000.00          |
| Total da Unidade Orçamentária :                               |              |     | 833,808,114.00     | 21,523,637.27 | 35,180,074.27 | 820,151,677.00           | 94,986,388.48            | 188,228,503.89              | 36,838,169.25            | 76,035,145.28               | 22,350,593.72       | 39,938,241.61          | 631,923,173.11     |
| Total do Órgão :                                              |              |     | 833,808,114.00     | 21,523,637.27 | 35,180,074.27 | 820,151,677.00           | 94,986,388.48            | 188,228,503.89              | 36,838,169.25            | 76,035,145.28               | 22,350,593.72       | 39,938,241.61          | 631,923,173.11     |

### Quadro Demonstrativo da Despesa - FCONR09612

**01620541**

**Referência: MARCO/2006**

**Órgão : 1805 - Coordenação de Saúde da AP1**

| PT                                                        | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|-----------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1805 - Coordenação de Saúde da AP1 |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.00 | 100 | 19,753,423.00      | 0.00       | 2,000,000.00  | 17,753,423.00            | 1,293,809.74             | 3,907,774.38                | 1,293,809.74             | 3,907,774.38                | 1,297,335.37        | 2,613,307.00           | 13,845,648.62      |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 519,882.31               | 1,568,869.49                | 519,882.31               | 1,568,869.49                | 519,392.09          | 1,048,329.54           | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 16,081.10                | 45,486.82                   | 16,081.10                | 45,486.82                   | 15,095.42           | 29,405.72              | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 46,512.18                | 139,713.24                  | 46,512.18                | 139,713.24                  | 46,495.98           | 93,201.06              | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,943.59                 | 16,366.53                   | 4,943.59                 | 16,366.53                   | 5,711.47            | 11,422.94              | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 173,369.32               | 513,916.47                  | 173,369.32               | 513,916.47                  | 172,622.52          | 340,547.15             | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 643.91                   | 1,931.73                    | 643.91                   | 1,931.73                    | 643.91              | 1,287.82               | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 42,046.42                | 121,223.96                  | 42,046.42                | 121,223.96                  | 39,233.73           | 79,177.54              | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.14 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,233.02                 | 3,699.06                    | 1,233.02                 | 3,699.06                    | 1,233.02            | 2,466.04               | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 27,374.50                | 82,144.62                   | 27,374.50                | 82,144.62                   | 27,272.98           | 54,770.12              | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 107,443.73               | 322,833.94                  | 107,443.73               | 322,833.94                  | 107,284.33          | 215,390.21             | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 125.28                   | 1,761.84                    | 125.28                   | 1,761.84                    | 1,636.56            | 1,636.56               | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 16,885.32                | 69,604.18                   | 16,885.32                | 69,604.18                   | 26,706.32           | 52,718.86              | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 563.02                   | 563.02                      | 563.02                   | 563.02                      | 0.00                | 0.00                   | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 652.47                   | 1,957.41                    | 652.47                   | 1,957.41                    | 652.47              | 1,304.94               | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 318,750.92               | 958,769.74                  | 318,750.92               | 958,769.74                  | 316,082.95          | 640,018.82             | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 7,418.99                    | 0.00                     | 7,418.99                    | 0.00                | 7,418.99               | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.55 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,849.53                 | 5,548.59                    | 1,849.53                 | 5,548.59                    | 1,849.53            | 3,699.06               | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 15,453.12                | 45,964.75                   | 15,453.12                | 45,964.75                   | 15,422.09           | 30,511.63              | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.16.00 | 100 | 128,412.00         | 0.00       | 0.00          | 128,412.00               | 11,044.72                | 32,847.36                   | 11,044.72                | 32,847.36                   | 10,884.19           | 21,802.64              | 95,564.64          |
| 18.05.10.302.0001.2505                                    | 3.1.90.16.10 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 486.48                   | 486.48                      | 486.48                   | 486.48                      | 0.00                | 0.00                   | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 10,558.24                | 32,360.88                   | 10,558.24                | 32,360.88                   | 10,884.19           | 21,802.64              | 0.00               |
| 18.05.10.302.0001.2505                                    | 3.1.90.49.00 | 100 | 328,704.00         | 0.00       | 0.00          | 328,704.00               | 26,049.24                | 79,678.28                   | 26,049.24                | 79,678.28                   | 27,885.31           | 53,629.04              | 249,025.72         |
| 18.05.10.302.0001.2505                                    | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 26,049.24                | 79,678.28                   | 26,049.24                | 79,678.28                   | 27,885.31           | 53,629.04              | 0.00               |
| 18.05.10.302.0207.2520                                    | 3.3.90.30.00 | 194 | 4,480,000.00       | 0.00       | 0.00          | 4,480,000.00             | 557,651.64               | 604,214.08                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 3,875,785.92       |
| 18.05.10.302.0207.2520                                    | 3.3.90.30.07 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 46,562.44                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.05.10.302.0207.2520                                    | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 557,651.64               | 557,651.64                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.05.10.302.0207.2520                                    | 3.3.90.37.00 | 194 | 2,560,000.00       | 0.00       | 0.00          | 2,560,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 2,560,000.00       |
| 18.05.10.302.0207.2520                                    | 3.3.90.37.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.05.10.302.0207.2520                                    | 3.3.90.39.00 | 194 | 5,120,000.00       | 0.00       | 0.00          | 5,120,000.00             | 0.00                     | 424,000.00                  | 124,000.00               | 212,000.00                  | 96,000.00           | 184,000.00             | 4,696,000.00       |
| 18.05.10.302.0207.2520                                    | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 424,000.00                  | 124,000.00               | 212,000.00                  | 96,000.00           | 184,000.00             | 0.00               |
| 18.05.10.302.0207.2520                                    | 4.4.90.52.00 | 194 | 640,000.00         | 0.00       | 0.00          | 640,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 640,000.00         |



Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1805 - Coordenação de Saúde da AP1

| PT                                                        | ND | FR | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|-----------------------------------------------------------|----|----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1805 - Coordenação de Saúde da AP1 |    |    |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| Total da Unidade Orçamentária :                           |    |    | 33,010,539.00      | 0.00       | 2,000,000.00  | 31,010,539.00            | 1,888,555.34             | 5,048,514.10                | 1,454,903.70             | 4,232,300.02                | 1,432,104.87        | 2,872,738.68           | 25,962,024.90      |
| Total do Órgão :                                          |    |    | 33,010,539.00      | 0.00       | 2,000,000.00  | 31,010,539.00            | 1,888,555.34             | 5,048,514.10                | 1,454,903.70             | 4,232,300.02                | 1,432,104.87        | 2,872,738.68           | 25,962,024.90      |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 13

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1806 - Coordenação de Saúde da AP2.I

| PT                                                          | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|-------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1806 - Coordenação de Saúde da AP2.I |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.00 | 100 | 15,630,510.00      | 0.00       | 2,000,000.00  | 13,630,510.00            | 1,000,206.79             | 3,054,352.21                | 1,000,206.79             | 3,054,352.21                | 1,024,251.92        | 2,054,145.42           | 10,576,157.79      |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 403,782.83               | 1,228,535.68                | 403,782.83               | 1,228,535.68                | 409,808.55          | 824,752.85             | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,589.04                | 39,476.24                   | 12,589.04                | 39,476.24                   | 13,316.16           | 26,887.20              | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 31,839.48                | 91,463.60                   | 31,839.48                | 91,463.60                   | 30,163.32           | 59,624.12              | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,782.41                 | 5,760.84                    | 1,782.41                 | 5,760.84                    | 2,171.98            | 3,978.43               | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 122,609.84               | 365,893.54                  | 122,609.84               | 365,893.54                  | 124,186.40          | 243,283.70             | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 222.04                   | 666.12                      | 222.04                   | 666.12                      | 222.04              | 444.08                 | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 27,292.79                | 82,437.49                   | 27,292.79                | 82,437.49                   | 27,989.91           | 55,144.70              | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.14 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,233.02                 | 3,699.06                    | 1,233.02                 | 3,699.06                    | 1,355.10            | 2,466.04               | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 32,438.89                | 97,287.56                   | 32,438.89                | 97,287.56                   | 33,361.22           | 64,848.67              | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 84,117.32                | 253,860.18                  | 84,117.32                | 253,860.18                  | 84,967.49           | 169,742.86             | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 7,854.66                 | 50,970.96                   | 7,854.66                 | 50,970.96                   | 25,156.30           | 43,116.30              | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 521.64                      | 0.00                     | 521.64                      | 0.00                | 521.64                 | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 548.67                   | 1,646.01                    | 548.67                   | 1,646.01                    | 585.30              | 1,097.34               | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 248,543.51               | 740,868.20                  | 248,543.51               | 740,868.20                  | 245,034.19          | 492,324.69             | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 14,401.36                   | 0.00                     | 14,401.36                   | 0.00                | 14,401.36              | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.55 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,800.21                 | 5,400.63                    | 1,800.21                 | 5,400.63                    | 1,978.45            | 3,600.42               | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 23,552.08                | 71,463.10                   | 23,552.08                | 71,463.10                   | 23,955.51           | 47,911.02              | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.16.00 | 100 | 564,780.00         | 0.00       | 0.00          | 564,780.00               | 44,575.64                | 134,663.33                  | 44,575.64                | 134,663.33                  | 43,213.90           | 90,087.69              | 430,116.67         |
| 18.06.10.302.0001.2505                                      | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 44,575.64                | 134,663.33                  | 44,575.64                | 134,663.33                  | 43,213.90           | 90,087.69              | 0.00               |
| 18.06.10.302.0001.2505                                      | 3.1.90.49.00 | 100 | 235,128.00         | 0.00       | 0.00          | 235,128.00               | 18,089.83                | 56,410.41                   | 18,089.83                | 56,410.41                   | 19,975.80           | 38,320.58              | 178,717.59         |
| 18.06.10.302.0001.2505                                      | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 18,089.83                | 56,410.41                   | 18,089.83                | 56,410.41                   | 19,975.80           | 38,320.58              | 0.00               |
| 18.06.10.302.0207.2520                                      | 3.3.90.30.00 | 194 | 980,000.00         | 0.00       | 0.00          | 980,000.00               | 329,984.17               | 329,984.17                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 650,015.83         |
| 18.06.10.302.0207.2520                                      | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 329,984.17               | 329,984.17                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.06.10.302.0207.2520                                      | 3.3.90.37.00 | 194 | 560,000.00         | 0.00       | 0.00          | 560,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 560,000.00         |
| 18.06.10.302.0207.2520                                      | 3.3.90.39.00 | 194 | 1,120,000.00       | 0.00       | 0.00          | 1,120,000.00             | 0.00                     | 304,000.00                  | 152,000.00               | 152,000.00                  | 116,000.00          | 116,000.00             | 816,000.00         |
| 18.06.10.302.0207.2520                                      | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 304,000.00                  | 152,000.00               | 152,000.00                  | 116,000.00          | 116,000.00             | 0.00               |
| 18.06.10.302.0207.2520                                      | 4.4.90.52.00 | 194 | 140,000.00         | 0.00       | 0.00          | 140,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 140,000.00         |
| Total da Unidade Orçamentária :                             |              |     | 19,230,418.00      | 0.00       | 2,000,000.00  | 17,230,418.00            | 1,392,856.43             | 3,879,410.12                | 1,214,872.26             | 3,397,425.95                | 1,203,441.62        | 2,298,553.69           | 13,351,007.88      |
| Total do Órgão :                                            |              |     | 19,230,418.00      | 0.00       | 2,000,000.00  | 17,230,418.00            | 1,392,856.43             | 3,879,410.12                | 1,214,872.26             | 3,397,425.95                | 1,203,441.62        | 2,298,553.69           | 13,351,007.88      |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 14

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1807 - Coordenação de Saúde da AP2.II

| PT                                                           | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|--------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1807 - Coordenação de Saúde da AP2.II |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.00 | 100 | 15,729,958.00      | 0.00       | 2,000,000.00  | 13,729,958.00            | 989,508.36               | 3,023,007.58                | 989,508.36               | 3,023,007.58                | 1,011,880.75        | 2,033,868.94           | 10,706,950.42      |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 395,744.47               | 1,202,008.24                | 395,744.47               | 1,202,008.24                | 399,171.60          | 806,277.35             | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,418.02                | 38,152.20                   | 12,418.02                | 38,152.20                   | 12,418.02           | 25,734.18              | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 31,176.40                | 96,492.64                   | 31,176.40                | 96,492.64                   | 32,325.84           | 65,316.24              | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,658.89                 | 16,976.67                   | 5,658.89                 | 16,976.67                   | 5,658.89            | 11,317.78              | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 120,116.21               | 356,821.67                  | 120,116.21               | 356,821.67                  | 120,565.61          | 236,760.22             | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 199.83                   | 599.49                      | 199.83                   | 599.49                      | 199.83              | 399.66                 | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 24,418.17                | 74,489.37                   | 24,418.17                | 74,489.37                   | 24,553.91           | 50,071.20              | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.14 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,233.02                 | 3,699.06                    | 1,233.02                 | 3,699.06                    | 1,233.02            | 2,466.04               | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 14,997.23                | 44,396.90                   | 14,997.23                | 44,396.90                   | 14,403.04           | 29,399.67              | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 82,282.11                | 248,558.92                  | 82,282.11                | 248,558.92                  | 82,784.85           | 166,280.90             | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 137.98                   | 645.49                      | 137.98                   | 645.49                      | 645.49              | 645.49                 | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,801.29                | 51,508.83                   | 12,801.29                | 51,508.83                   | 26,011.13           | 38,707.54              | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 531.70                      | 0.00                     | 531.70                      | 471.10              | 531.70                 | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 369.91                   | 1,109.73                    | 369.91                   | 1,109.73                    | 369.91              | 739.82                 | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 273,523.02               | 829,587.01                  | 273,523.02               | 829,587.01                  | 277,040.13          | 556,223.30             | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 14,930.97                   | 0.00                     | 14,930.97                   | 0.00                | 14,930.97              | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.55 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,849.53                 | 5,548.59                    | 1,849.53                 | 5,548.59                    | 1,849.53            | 3,699.06               | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,582.28                | 36,950.10                   | 12,582.28                | 36,950.10                   | 12,178.85           | 24,367.82              | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.16.00 | 100 | 154,668.00         | 0.00       | 0.00          | 154,668.00               | 12,513.51                | 36,713.09                   | 12,513.51                | 36,713.09                   | 12,637.88           | 24,199.58              | 117,954.91         |
| 18.07.10.302.0001.2505                                       | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,513.51                | 36,713.09                   | 12,513.51                | 36,713.09                   | 12,637.88           | 24,199.58              | 0.00               |
| 18.07.10.302.0001.2505                                       | 3.1.90.49.00 | 100 | 248,268.00         | 0.00       | 0.00          | 248,268.00               | 19,925.94                | 59,832.46                   | 19,925.94                | 59,832.46                   | 21,181.66           | 39,910.92              | 188,435.54         |
| 18.07.10.302.0001.2505                                       | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 19,925.94                | 59,832.46                   | 19,925.94                | 59,832.46                   | 21,181.66           | 39,910.92              | 0.00               |
| 18.07.10.302.0207.2520                                       | 3.3.90.30.00 | 194 | 875,000.00         | 0.00       | 0.00          | 875,000.00               | 377,326.51               | 377,326.51                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 497,673.49         |
| 18.07.10.302.0207.2520                                       | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 377,326.51               | 377,326.51                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.07.10.302.0207.2520                                       | 3.3.90.37.00 | 194 | 500,000.00         | 0.00       | 0.00          | 500,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 500,000.00         |
| 18.07.10.302.0207.2520                                       | 3.3.90.37.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.07.10.302.0207.2520                                       | 3.3.90.39.00 | 194 | 1,000,000.00       | 0.00       | 0.00          | 1,000,000.00             | 0.00                     | 272,000.00                  | 68,000.00                | 136,000.00                  | 40,000.00           | 108,000.00             | 728,000.00         |
| 18.07.10.302.0207.2520                                       | 3.3.90.39.04 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 40,000.00                   | 0.00                     | 40,000.00                   | 0.00                | 40,000.00              | 0.00               |
| 18.07.10.302.0207.2520                                       | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 232,000.00                  | 68,000.00                | 96,000.00                   | 40,000.00           | 68,000.00              | 0.00               |
| 18.07.10.302.0207.2520                                       | 4.4.90.52.00 | 194 | 125,000.00         | 0.00       | 0.00          | 125,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 125,000.00         |
| Total da Unidade Orçamentária :                              |              |     | 18,632,894.00      | 0.00       | 2,000,000.00  | 16,632,894.00            | 1,399,274.32             | 3,768,879.64                | 1,089,947.81             | 3,255,553.13                | 1,085,700.29        | 2,205,979.44           | 12,864,014.36      |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1807 - Coordenação de Saúde da AP2.II

| PT               | ND | FR | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|------------------|----|----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Total do Órgão : |    |    | 18,632,894.00      | 0.00       | 2,000,000.00  | 16,632,894.00            | 1,399,274.32             | 3,768,879.64                | 1,089,947.81             | 3,255,553.13                | 1,085,700.29        | 2,205,979.44           | 12,864,014.36      |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 16

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1808 - Coordenação de Saúde da AP3.I

| PT                                                          | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|-------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1808 - Coordenação de Saúde da AP3.I |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.00 | 100 | 17,034,848.00      | 0.00       | 2,000,000.00  | 15,034,848.00            | 1,089,390.29             | 3,341,047.79                | 1,089,390.29             | 3,341,047.79                | 1,121,818.14        | 2,251,807.99           | 11,693,800.21      |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 451,631.97               | 1,367,102.80                | 451,631.97               | 1,367,102.80                | 453,105.31          | 915,498.40             | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 13,820.08                | 43,146.82                   | 13,820.08                | 43,146.82                   | 14,214.30           | 29,326.74              | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 37,200.66                | 111,335.82                  | 37,200.66                | 111,335.82                  | 36,902.80           | 74,135.16              | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,253.75                 | 8,225.49                    | 3,253.75                 | 8,225.49                    | 2,485.87            | 4,971.74               | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 124,414.78               | 372,766.97                  | 124,414.78               | 372,766.97                  | 130,230.08          | 248,355.76             | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 843.74                   | 2,531.22                    | 843.74                   | 2,531.22                    | 843.74              | 1,687.48               | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 10,723.32                | 33,472.20                   | 10,723.32                | 33,472.20                   | 10,723.32           | 22,748.88              | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.14 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 910.64                   | 2,731.92                    | 910.64                   | 2,731.92                    | 910.64              | 1,821.28               | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 31,100.04                | 93,889.54                   | 31,100.04                | 93,889.54                   | 31,353.20           | 62,789.50              | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 97,736.31                | 293,838.39                  | 97,736.31                | 293,838.39                  | 97,879.37           | 196,110.25             | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 83.61                    | 83.61                       | 83.61                    | 83.61                       | 83.61               | 83.61                  | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 8,175.79                 | 68,164.77                   | 8,175.79                 | 68,164.77                   | 34,940.32           | 59,988.98              | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 472.32                   | 1,416.96                    | 472.32                   | 1,416.96                    | 472.32              | 944.64                 | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 298,852.09               | 898,765.22                  | 298,852.09               | 898,765.22                  | 297,522.31          | 599,913.13             | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 12,744.56                   | 0.00                     | 12,744.56                   | 0.00                | 12,744.56              | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.55 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,165.62                 | 3,496.86                    | 1,165.62                 | 3,496.86                    | 1,165.62            | 2,331.24               | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 9,005.57                 | 27,334.64                   | 9,005.57                 | 27,334.64                   | 8,985.33            | 18,356.64              | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.16.00 | 100 | 343,476.00         | 0.00       | 0.00          | 343,476.00               | 23,901.45                | 85,878.62                   | 23,901.45                | 85,878.62                   | 31,696.47           | 61,977.17              | 257,597.38         |
| 18.08.10.302.0001.2505                                      | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 23,901.45                | 85,878.62                   | 23,901.45                | 85,878.62                   | 31,696.47           | 61,977.17              | 0.00               |
| 18.08.10.302.0001.2505                                      | 3.1.90.49.00 | 100 | 314,520.00         | 0.00       | 0.00          | 314,520.00               | 25,479.74                | 77,171.55                   | 25,479.74                | 77,171.55                   | 27,566.75           | 51,698.99              | 237,348.45         |
| 18.08.10.302.0001.2505                                      | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 25,479.74                | 77,171.55                   | 25,479.74                | 77,171.55                   | 27,566.75           | 51,698.99              | 0.00               |
| 18.08.10.302.0207.2520                                      | 3.3.90.30.00 | 194 | 700,000.00         | 0.00       | 0.00          | 700,000.00               | 242,816.77               | 242,816.77                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 457,183.23         |
| 18.08.10.302.0207.2520                                      | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 242,816.77               | 242,816.77                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.08.10.302.0207.2520                                      | 3.3.90.37.00 | 194 | 400,000.00         | 0.00       | 0.00          | 400,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 400,000.00         |
| 18.08.10.302.0207.2520                                      | 3.3.90.39.00 | 194 | 800,000.00         | 0.00       | 0.00          | 800,000.00               | 0.00                     | 188,000.00                  | 160,000.00               | 160,000.00                  | 60,000.00           | 60,000.00              | 612,000.00         |
| 18.08.10.302.0207.2520                                      | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 188,000.00                  | 160,000.00               | 160,000.00                  | 60,000.00           | 60,000.00              | 0.00               |
| 18.08.10.302.0207.2520                                      | 4.4.90.52.00 | 194 | 100,000.00         | 0.00       | 0.00          | 100,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 100,000.00         |
| Total da Unidade Orçamentária :                             |              |     | 19,692,844.00      | 0.00       | 2,000,000.00  | 17,692,844.00            | 1,381,588.25             | 3,934,914.73                | 1,298,771.48             | 3,664,097.96                | 1,241,081.36        | 2,425,484.15           | 13,757,929.27      |
| Total do Órgão :                                            |              |     | 19,692,844.00      | 0.00       | 2,000,000.00  | 17,692,844.00            | 1,381,588.25             | 3,934,914.73                | 1,298,771.48             | 3,664,097.96                | 1,241,081.36        | 2,425,484.15           | 13,757,929.27      |





Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 17

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1809 - Coordenação de Saúde da AP3.II

| PT                                                           | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|--------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1809 - Coordenação de Saúde da AP3.II |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.00 | 100 | 9,580,300.00       | 0.00       | 1,000,000.00  | 8,580,300.00             | 562,016.46               | 1,724,405.90                | 562,016.46               | 1,724,405.90                | 587,550.45          | 1,162,389.44           | 6,855,894.10       |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 213,064.32               | 649,373.32                  | 213,064.32               | 649,373.32                  | 219,651.18          | 436,309.00             | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,033.02                | 36,039.18                   | 12,033.02                | 36,039.18                   | 12,871.28           | 24,006.16              | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 26,726.48                | 81,041.58                   | 26,726.48                | 81,041.58                   | 26,739.96           | 54,315.10              | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,411.79                 | 4,316.33                    | 1,411.79                 | 4,316.33                    | 1,411.79            | 2,904.54               | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 52,091.58                | 154,787.73                  | 52,091.58                | 154,787.73                  | 57,023.78           | 102,696.15             | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 222.04                   | 666.12                      | 222.04                   | 666.12                      | 222.04              | 444.08                 | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 8,852.07                 | 29,497.04                   | 8,852.07                 | 29,497.04                   | 10,681.74           | 20,644.97              | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 24,988.07                | 74,874.38                   | 24,988.07                | 74,874.38                   | 25,673.24           | 49,886.31              | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 50,642.06                | 153,119.68                  | 50,642.06                | 153,119.68                  | 51,443.18           | 102,477.62             | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,588.11                 | 34,243.71                   | 3,588.11                 | 34,243.71                   | 14,924.70           | 30,655.60              | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 226.11                      | 0.00                     | 226.11                      | 0.00                | 226.11                 | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 162,100.38               | 485,243.20                  | 162,100.38               | 485,243.20                  | 160,804.84          | 323,142.82             | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 2,072.11                    | 0.00                     | 2,072.11                    | 0.00                | 2,072.11               | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 6,296.54                 | 18,905.41                   | 6,296.54                 | 18,905.41                   | 6,102.72            | 12,608.87              | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.16.00 | 100 | 255,984.00         | 0.00       | 0.00          | 255,984.00               | 25,113.49                | 71,642.56                   | 25,113.49                | 71,642.56                   | 25,684.21           | 46,529.07              | 184,341.44         |
| 18.09.10.302.0001.2505                                       | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 25,113.49                | 71,642.56                   | 25,113.49                | 71,642.56                   | 25,684.21           | 46,529.07              | 0.00               |
| 18.09.10.302.0001.2505                                       | 3.1.90.49.00 | 100 | 130,932.00         | 0.00       | 0.00          | 130,932.00               | 11,007.22                | 32,974.55                   | 11,007.22                | 32,974.55                   | 11,508.31           | 21,967.33              | 97,957.45          |
| 18.09.10.302.0001.2505                                       | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 11,007.22                | 32,974.55                   | 11,007.22                | 32,974.55                   | 11,508.31           | 21,967.33              | 0.00               |
| 18.09.10.302.0207.2520                                       | 3.3.90.30.00 | 194 | 700,000.00         | 0.00       | 0.00          | 700,000.00               | 199,979.98               | 200,120.98                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 499,879.02         |
| 18.09.10.302.0207.2520                                       | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 199,979.98               | 200,120.98                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.09.10.302.0207.2520                                       | 3.3.90.37.00 | 194 | 400,000.00         | 0.00       | 0.00          | 400,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 400,000.00         |
| 18.09.10.302.0207.2520                                       | 3.3.90.39.00 | 194 | 800,000.00         | 0.00       | 0.00          | 800,000.00               | 60,000.00                | 248,000.00                  | 44,000.00                | 120,000.00                  | 32,000.00           | 108,000.00             | 552,000.00         |
| 18.09.10.302.0207.2520                                       | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 60,000.00                | 248,000.00                  | 44,000.00                | 120,000.00                  | 32,000.00           | 108,000.00             | 0.00               |
| 18.09.10.302.0207.2520                                       | 4.4.90.52.00 | 194 | 100,000.00         | 0.00       | 0.00          | 100,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 100,000.00         |
| Total da Unidade Orçamentária :                              |              |     | 11,967,216.00      | 0.00       | 1,000,000.00  | 10,967,216.00            | 858,117.15               | 2,277,143.99                | 642,137.17               | 1,949,023.01                | 656,742.97          | 1,338,885.84           | 8,690,072.01       |
| Total do Órgão :                                             |              |     | 11,967,216.00      | 0.00       | 1,000,000.00  | 10,967,216.00            | 858,117.15               | 2,277,143.99                | 642,137.17               | 1,949,023.01                | 656,742.97          | 1,338,885.84           | 8,690,072.01       |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 18

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1810 - Coordenação de Saúde da AP3.III

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1810 - Coordenação de Saúde da AP3.III |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.00 | 100 | 25,752,864.00      | 0.00       | 1,000,000.00  | 24,752,864.00            | 717,760.03               | 2,165,647.13                | 717,760.03               | 2,165,647.13                | 730,470.36          | 1,448,208.96           | 22,587,216.87      |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 278,041.63               | 837,374.28                  | 278,041.63               | 837,374.28                  | 279,010.51          | 559,400.53             | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,931.16                | 38,820.42                   | 12,931.16                | 38,820.42                   | 12,931.16           | 25,889.26              | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 29,128.64                | 87,493.66                   | 29,128.64                | 87,493.66                   | 28,755.92           | 58,365.02              | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,358.54                 | 13,605.34                   | 4,358.54                 | 13,605.34                   | 4,358.54            | 9,246.80               | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 73,503.54                | 216,378.50                  | 73,503.54                | 216,378.50                  | 77,006.12           | 142,874.96             | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 421.87                   | 1,265.61                    | 421.87                   | 1,265.61                    | 199.83              | 843.74                 | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 14,957.09                | 44,000.07                   | 14,957.09                | 44,000.07                   | 14,508.02           | 29,042.98              | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.14 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,233.02                 | 3,699.06                    | 1,233.02                 | 3,699.06                    | 2,466.04            | 2,466.04               | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 10,335.64                | 30,187.98                   | 10,335.64                | 30,187.98                   | 10,102.15           | 19,852.34              | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 66,222.89                | 198,683.04                  | 66,222.89                | 198,683.04                  | 66,174.90           | 132,480.59             | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 60.77                    | 806.90                      | 60.77                    | 806.90                      | 806.90              | 806.90                 | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 7,633.03                 | 38,242.21                   | 7,633.03                 | 38,242.21                   | 17,711.82           | 30,609.18              | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 239.50                      | 0.00                     | 239.50                      | 239.50              | 239.50                 | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 296.84                   | 890.52                      | 296.84                   | 890.52                      | 296.84              | 593.68                 | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 206,511.24               | 614,723.05                  | 206,511.24               | 614,723.05                  | 203,364.43          | 408,384.58             | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 2,864.60                    | 0.00                     | 2,864.60                    | 0.00                | 2,864.60               | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.55 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,935.84                 | 5,807.52                    | 1,935.84                 | 5,807.52                    | 1,935.84            | 3,871.68               | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 10,188.29                | 30,564.87                   | 10,188.29                | 30,564.87                   | 10,601.84           | 20,376.58              | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.16.00 | 100 | 128,556.00         | 0.00       | 0.00          | 128,556.00               | 9,605.77                 | 31,163.88                   | 9,605.77                 | 31,163.88                   | 11,088.67           | 21,558.11              | 97,392.12          |
| 18.10.10.302.0001.2505                                        | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 9,605.77                 | 31,163.88                   | 9,605.77                 | 31,163.88                   | 11,088.67           | 21,558.11              | 0.00               |
| 18.10.10.302.0001.2505                                        | 3.1.90.49.00 | 100 | 247,140.00         | 0.00       | 0.00          | 247,140.00               | 20,537.20                | 64,330.91                   | 20,537.20                | 64,330.91                   | 22,610.20           | 43,809.40              | 182,809.09         |
| 18.10.10.302.0001.2505                                        | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 20,537.20                | 64,330.91                   | 20,537.20                | 64,330.91                   | 22,610.20           | 43,809.40              | 0.00               |
| 18.10.10.302.0207.2520                                        | 3.3.90.30.00 | 194 | 700,000.00         | 0.00       | 0.00          | 700,000.00               | 606,718.52               | 660,379.37                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 39,620.63          |
| 18.10.10.302.0207.2520                                        | 3.3.90.30.07 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 53,660.85                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.10.10.302.0207.2520                                        | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 606,718.52               | 606,718.52                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.10.10.302.0207.2520                                        | 3.3.90.37.00 | 194 | 400,000.00         | 0.00       | 0.00          | 400,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 400,000.00         |
| 18.10.10.302.0207.2520                                        | 3.3.90.39.00 | 194 | 800,000.00         | 0.00       | 0.00          | 800,000.00               | 144,000.00               | 288,000.00                  | 64,000.00                | 144,000.00                  | 56,000.00           | 136,000.00             | 512,000.00         |
| 18.10.10.302.0207.2520                                        | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 144,000.00               | 288,000.00                  | 64,000.00                | 144,000.00                  | 56,000.00           | 136,000.00             | 0.00               |
| 18.10.10.302.0207.2520                                        | 4.4.90.52.00 | 194 | 100,000.00         | 0.00       | 0.00          | 100,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 100,000.00         |
| Total da Unidade Orçamentária :                               |              |     | 28,128,560.00      | 0.00       | 1,000,000.00  | 27,128,560.00            | 1,498,621.52             | 3,209,521.29                | 811,903.00               | 2,405,141.92                | 820,169.23          | 1,649,576.47           | 23,919,038.71      |
| Total do Órgão :                                              |              |     | 28,128,560.00      | 0.00       | 1,000,000.00  | 27,128,560.00            | 1,498,621.52             | 3,209,521.29                | 811,903.00               | 2,405,141.92                | 820,169.23          | 1,649,576.47           | 23,919,038.71      |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 19

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1811 - Coordenação de Saúde da AP4

| PT                                                        | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|-----------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1811 - Coordenação de Saúde da AP4 |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.00 | 100 | 4,670,054.00       | 0.00       | 0.00          | 4,670,054.00             | 161,550.67               | 499,508.54                  | 161,550.67               | 499,508.54                  | 171,000.84          | 337,957.87             | 4,170,545.46       |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 70,801.40                | 218,227.98                  | 70,801.40                | 218,227.98                  | 72,774.29           | 147,426.58             | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,874.18                 | 17,622.54                   | 5,874.18                 | 17,622.54                   | 5,874.18            | 11,748.36              | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 327.24                   | 709.02                      | 327.24                   | 709.02                      | 381.78              | 381.78                 | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 11,887.89                | 34,017.97                   | 11,887.89                | 34,017.97                   | 13,334.96           | 22,130.08              | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 421.87                   | 1,265.61                    | 421.87                   | 1,265.61                    | 421.87              | 843.74                 | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 9,464.20                 | 30,670.02                   | 9,464.20                 | 30,670.02                   | 10,025.54           | 21,205.82              | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.14 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,233.02                 | 3,699.06                    | 1,233.02                 | 3,699.06                    | 1,233.02            | 2,466.04               | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 18,638.24                | 56,813.94                   | 18,638.24                | 56,813.94                   | 19,006.10           | 38,175.70              | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,578.52                 | 9,457.80                    | 1,578.52                 | 9,457.80                    | 5,742.13            | 7,879.28               | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 369.91                   | 1,109.73                    | 369.91                   | 1,109.73                    | 369.91              | 739.82                 | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 38,701.24                | 117,083.88                  | 38,701.24                | 117,083.88                  | 39,584.10           | 78,382.64              | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 2,072.11                    | 0.00                     | 2,072.11                    | 0.00                | 2,072.11               | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.55 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,849.53                 | 5,548.59                    | 1,849.53                 | 5,548.59                    | 1,849.53            | 3,699.06               | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 403.43                   | 1,210.29                    | 403.43                   | 1,210.29                    | 403.43              | 806.86                 | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.16.00 | 100 | 61,536.00          | 0.00       | 0.00          | 61,536.00                | 5,035.77                 | 15,137.31                   | 5,035.77                 | 15,137.31                   | 5,065.77            | 10,101.54              | 46,398.69          |
| 18.11.10.302.0001.2505                                    | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,035.77                 | 15,137.31                   | 5,035.77                 | 15,137.31                   | 5,065.77            | 10,101.54              | 0.00               |
| 18.11.10.302.0001.2505                                    | 3.1.90.49.00 | 100 | 103,212.00         | 0.00       | 0.00          | 103,212.00               | 8,116.40                 | 25,043.94                   | 8,116.40                 | 25,043.94                   | 8,924.38            | 16,927.54              | 78,168.06          |
| 18.11.10.302.0001.2505                                    | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 8,116.40                 | 25,043.94                   | 8,116.40                 | 25,043.94                   | 8,924.38            | 16,927.54              | 0.00               |
| 18.11.10.302.0207.2520                                    | 3.3.90.30.00 | 194 | 3,045,000.00       | 0.00       | 0.00          | 3,045,000.00             | 591,843.98               | 591,843.98                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 2,453,156.02       |
| 18.11.10.302.0207.2520                                    | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 591,843.98               | 591,843.98                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.11.10.302.0207.2520                                    | 3.3.90.37.00 | 194 | 1,740,000.00       | 0.00       | 0.00          | 1,740,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 1,740,000.00       |
| 18.11.10.302.0207.2520                                    | 3.3.90.39.00 | 194 | 3,480,000.00       | 0.00       | 0.00          | 3,480,000.00             | 8,000.00                 | 240,000.00                  | 40,000.00                | 68,000.00                   | 8,000.00            | 36,000.00              | 3,240,000.00       |
| 18.11.10.302.0207.2520                                    | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 8,000.00                 | 240,000.00                  | 40,000.00                | 68,000.00                   | 8,000.00            | 36,000.00              | 0.00               |
| 18.11.10.302.0207.2520                                    | 4.4.90.52.00 | 194 | 435,000.00         | 0.00       | 0.00          | 435,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 435,000.00         |
| Total da Unidade Orçamentária :                           |              |     | 13,534,802.00      | 0.00       | 0.00          | 13,534,802.00            | 774,546.82               | 1,371,533.77                | 214,702.84               | 607,689.79                  | 192,990.99          | 400,986.95             | 12,163,268.23      |
| Total do Órgão :                                          |              |     | 13,534,802.00      | 0.00       | 0.00          | 13,534,802.00            | 774,546.82               | 1,371,533.77                | 214,702.84               | 607,689.79                  | 192,990.99          | 400,986.95             | 12,163,268.23      |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1812 - Coordenação de Saúde da AP5.I

| PT                                                          | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|-------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1812 - Coordenação de Saúde da AP5.I |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.00 | 100 | 4,615,628.00       | 0.00       | 0.00          | 4,615,628.00             | 299,884.26               | 863,675.10                  | 299,884.26               | 863,675.10                  | 298,373.96          | 564,737.51             | 3,751,952.90       |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 126,248.06               | 369,658.41                  | 126,248.06               | 369,658.41                  | 129,711.50          | 244,140.39             | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,874.18                 | 17,622.54                   | 5,874.18                 | 17,622.54                   | 5,874.18            | 11,748.36              | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 327.24                   | 981.72                      | 327.24                   | 981.72                      | 327.24              | 654.48                 | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,442.00                 | 4,326.00                    | 1,442.00                 | 4,326.00                    | 1,442.00            | 2,884.00               | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 19,847.42                | 54,543.40                   | 19,847.42                | 54,543.40                   | 22,713.40           | 34,695.98              | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,137.95                 | 15,413.85                   | 5,137.95                 | 15,413.85                   | 5,137.95            | 10,275.90              | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 362.19                   | 1,122.79                    | 362.19                   | 1,122.79                    | 398.41              | 760.60                 | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 34,002.53                | 98,373.93                   | 34,002.53                | 98,373.93                   | 34,210.97           | 64,588.03              | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,149.22                 | 12,456.43                   | 4,149.22                 | 12,456.43                   | 4,501.37            | 8,307.21               | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 347.92                   | 347.92                      | 347.92                   | 347.92                      | 0.00                | 0.00                   | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 89,133.25                | 248,762.34                  | 89,133.25                | 248,762.34                  | 81,044.64           | 159,629.09             | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 1,432.30                    | 0.00                     | 1,432.30                    | 0.00                | 1,432.30               | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 13,012.30                | 38,633.47                   | 13,012.30                | 38,633.47                   | 13,012.30           | 25,621.17              | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.16.00 | 100 | 27,612.00          | 0.00       | 0.00          | 27,612.00                | 2,343.68                 | 7,014.10                    | 2,343.68                 | 7,014.10                    | 2,343.68            | 4,670.42               | 20,597.90          |
| 18.12.10.302.0001.2505                                      | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,343.68                 | 7,014.10                    | 2,343.68                 | 7,014.10                    | 2,343.68            | 4,670.42               | 0.00               |
| 18.12.10.302.0001.2505                                      | 3.1.90.49.00 | 100 | 159,864.00         | 0.00       | 0.00          | 159,864.00               | 15,402.95                | 46,083.96                   | 15,402.95                | 46,083.96                   | 17,587.49           | 30,827.09              | 113,780.04         |
| 18.12.10.302.0001.2505                                      | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 15,402.95                | 46,083.96                   | 15,402.95                | 46,083.96                   | 17,587.49           | 30,827.09              | 0.00               |
| 18.12.10.302.0207.2520                                      | 3.3.90.30.00 | 194 | 700,000.00         | 0.00       | 0.00          | 700,000.00               | 235,267.86               | 248,764.84                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 451,235.16         |
| 18.12.10.302.0207.2520                                      | 3.3.90.30.07 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 13,496.98                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.12.10.302.0207.2520                                      | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 235,267.86               | 235,267.86                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.12.10.302.0207.2520                                      | 3.3.90.37.00 | 194 | 400,000.00         | 0.00       | 0.00          | 400,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 400,000.00         |
| 18.12.10.302.0207.2520                                      | 3.3.90.37.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.12.10.302.0207.2520                                      | 3.3.90.39.00 | 194 | 800,000.00         | 0.00       | 0.00          | 800,000.00               | 0.00                     | 224,000.00                  | 116,000.00               | 136,000.00                  | 28,000.00           | 48,000.00              | 576,000.00         |
| 18.12.10.302.0207.2520                                      | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 224,000.00                  | 116,000.00               | 136,000.00                  | 28,000.00           | 48,000.00              | 0.00               |
| 18.12.10.302.0207.2520                                      | 4.4.90.52.00 | 194 | 100,000.00         | 0.00       | 0.00          | 100,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 100,000.00         |
| Total da Unidade Orçamentária :                             |              |     | 6,803,104.00       | 0.00       | 0.00          | 6,803,104.00             | 552,898.75               | 1,389,538.00                | 433,630.89               | 1,052,773.16                | 346,305.13          | 648,235.02             | 5,413,566.00       |
| Total do Órgão :                                            |              |     | 6,803,104.00       | 0.00       | 0.00          | 6,803,104.00             | 552,898.75               | 1,389,538.00                | 433,630.89               | 1,052,773.16                | 346,305.13          | 648,235.02             | 5,413,566.00       |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1813 - Coordenação de Saúde da AP5.II

| PT                                                           | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|--------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1813 - Coordenação de Saúde da AP5.II |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.00 | 100 | 3,886,621.00       | 0.00       | 0.00          | 3,886,621.00             | 211,849.39               | 638,864.45                  | 211,849.39               | 638,864.45                  | 220,640.02          | 427,015.06             | 3,247,756.55       |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 91,996.78                | 274,816.84                  | 91,996.78                | 274,816.84                  | 91,816.62           | 182,820.06             | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,065.94                 | 15,197.82                   | 5,065.94                 | 15,197.82                   | 5,065.94            | 10,131.88              | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 327.24                   | 981.72                      | 327.24                   | 981.72                      | 327.24              | 654.48                 | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 980.55                   | 2,941.65                    | 980.55                   | 2,941.65                    | 980.55              | 1,961.10               | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 14,806.11                | 41,472.91                   | 14,806.11                | 41,472.91                   | 18,763.28           | 26,666.80              | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 222.04                   | 666.12                      | 222.04                   | 666.12                      | 222.04              | 444.08                 | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,303.03                 | 15,909.09                   | 5,303.03                 | 15,909.09                   | 5,303.03            | 10,606.06              | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 662.80                   | 1,988.40                    | 662.80                   | 1,988.40                    | 662.80              | 1,325.60               | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 24,409.55                | 73,388.07                   | 24,409.55                | 73,388.07                   | 24,548.52           | 48,978.52              | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 471.58                      | 0.00                     | 471.58                      | 471.58              | 471.58                 | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,191.16                 | 13,229.75                   | 2,191.16                 | 13,229.75                   | 6,655.96            | 11,038.59              | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 0.10                        | 0.00                     | 0.10                        | 0.00                | 0.10                   | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 59,791.28                | 179,172.04                  | 59,791.28                | 179,172.04                  | 59,353.02           | 119,380.76             | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 6,092.91                 | 18,628.36                   | 6,092.91                 | 18,628.36                   | 6,469.44            | 12,535.45              | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.16.00 | 100 | 19,680.00          | 0.00       | 0.00          | 19,680.00                | 1,514.83                 | 4,804.49                    | 1,514.83                 | 4,804.49                    | 1,644.83            | 3,289.66               | 14,875.51          |
| 18.13.10.302.0001.2505                                       | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,514.83                 | 4,804.49                    | 1,514.83                 | 4,804.49                    | 1,644.83            | 3,289.66               | 0.00               |
| 18.13.10.302.0001.2505                                       | 3.1.90.49.00 | 100 | 141,840.00         | 0.00       | 0.00          | 141,840.00               | 11,560.57                | 36,201.86                   | 11,560.57                | 36,201.86                   | 13,031.75           | 24,641.29              | 105,638.14         |
| 18.13.10.302.0001.2505                                       | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 11,560.57                | 36,201.86                   | 11,560.57                | 36,201.86                   | 13,031.75           | 24,641.29              | 0.00               |
| 18.13.10.302.0207.2520                                       | 3.3.90.30.00 | 194 | 700,000.00         | 0.00       | 0.00          | 700,000.00               | 212,421.30               | 235,450.30                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 464,549.70         |
| 18.13.10.302.0207.2520                                       | 3.3.90.30.07 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 23,029.00                | 46,058.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.13.10.302.0207.2520                                       | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 189,392.30               | 189,392.30                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.13.10.302.0207.2520                                       | 3.3.90.37.00 | 194 | 400,000.00         | 0.00       | 0.00          | 400,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 400,000.00         |
| 18.13.10.302.0207.2520                                       | 3.3.90.37.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.13.10.302.0207.2520                                       | 3.3.90.39.00 | 194 | 800,000.00         | 0.00       | 0.00          | 800,000.00               | 0.00                     | 344,000.00                  | 132,000.00               | 172,000.00                  | 28,000.00           | 68,000.00              | 456,000.00         |
| 18.13.10.302.0207.2520                                       | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 344,000.00                  | 132,000.00               | 172,000.00                  | 28,000.00           | 68,000.00              | 0.00               |
| 18.13.10.302.0207.2520                                       | 4.4.90.52.00 | 194 | 100,000.00         | 0.00       | 0.00          | 100,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 100,000.00         |
| Total da Unidade Orçamentária :                              |              |     | 6,048,141.00       | 0.00       | 0.00          | 6,048,141.00             | 437,346.09               | 1,259,321.10                | 356,924.79               | 851,870.80                  | 263,316.60          | 522,946.01             | 4,788,819.90       |
| Total do Órgão :                                             |              |     | 6,048,141.00       | 0.00       | 0.00          | 6,048,141.00             | 437,346.09               | 1,259,321.10                | 356,924.79               | 851,870.80                  | 263,316.60          | 522,946.01             | 4,788,819.90       |



Prefeitura da Cidade do Rio de Janeiro

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1814 - Coordenação de Saúde da AP5.III

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1814 - Coordenação de Saúde da AP5.III |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.00 | 100 | 2,404,630.00       | 0.00       | 0.00          | 2,404,630.00             | 112,169.48               | 328,264.82                  | 112,169.48               | 328,264.82                  | 111,142.79          | 216,514.25             | 2,076,365.18       |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 46,065.56                | 135,555.46                  | 46,065.56                | 135,555.46                  | 44,332.74           | 89,571.35              | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,065.94                 | 15,197.82                   | 5,065.94                 | 15,197.82                   | 5,065.94            | 10,131.88              | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 327.24                   | 981.72                      | 327.24                   | 981.72                      | 327.24              | 654.48                 | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 365.53                   | 1,096.59                    | 365.53                   | 1,096.59                    | 365.53              | 731.06                 | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 9,226.37                 | 26,121.10                   | 9,226.37                 | 26,121.10                   | 11,210.15           | 16,958.32              | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,846.97                 | 17,720.54                   | 5,846.97                 | 17,720.54                   | 6,602.27            | 11,873.57              | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,163.90                | 36,197.42                   | 12,163.90                | 36,197.42                   | 11,918.66           | 24,058.04              | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 48.54                    | 48.54                       | 48.54                    | 48.54                       | 48.54               | 48.54                  | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,191.64                 | 5,590.66                    | 2,191.64                 | 5,590.66                    | 2,418.84            | 3,399.02               | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 237.21                      | 0.00                     | 237.21                      | 0.00                | 237.21                 | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 28,406.06                | 82,939.43                   | 28,406.06                | 82,939.43                   | 26,794.58           | 54,734.18              | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,461.73                 | 6,578.33                    | 2,461.73                 | 6,578.33                    | 2,058.30            | 4,116.60               | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.16.00 | 100 | 16,236.00          | 0.00       | 0.00          | 16,236.00                | 243.51                   | 1,380.53                    | 243.51                   | 1,380.53                    | 243.51              | 1,137.02               | 14,855.47          |
| 18.14.10.302.0001.2505                                        | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 243.51                   | 1,380.53                    | 243.51                   | 1,380.53                    | 243.51              | 1,137.02               | 0.00               |
| 18.14.10.302.0001.2505                                        | 3.1.90.49.00 | 100 | 71,628.00          | 0.00       | 0.00          | 71,628.00                | 5,923.75                 | 18,502.54                   | 5,923.75                 | 18,502.54                   | 6,645.09            | 12,597.12              | 53,125.46          |
| 18.14.10.302.0001.2505                                        | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,923.75                 | 18,502.54                   | 5,923.75                 | 18,502.54                   | 6,645.09            | 12,597.12              | 0.00               |
| 18.14.10.302.0207.2520                                        | 3.3.90.30.00 | 194 | 700,000.00         | 0.00       | 0.00          | 700,000.00               | 255,063.97               | 271,559.28                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 428,440.72         |
| 18.14.10.302.0207.2520                                        | 3.3.90.30.07 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 16,495.31                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.14.10.302.0207.2520                                        | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 255,063.97               | 255,063.97                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.14.10.302.0207.2520                                        | 3.3.90.37.00 | 194 | 400,000.00         | 0.00       | 0.00          | 400,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 400,000.00         |
| 18.14.10.302.0207.2520                                        | 3.3.90.39.00 | 194 | 800,000.00         | 0.00       | 0.00          | 800,000.00               | 152,000.00               | 304,000.00                  | 152,000.00               | 152,000.00                  | 28,000.00           | 28,000.00              | 496,000.00         |
| 18.14.10.302.0207.2520                                        | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 152,000.00               | 304,000.00                  | 152,000.00               | 152,000.00                  | 28,000.00           | 28,000.00              | 0.00               |
| 18.14.10.302.0207.2520                                        | 4.4.90.52.00 | 194 | 100,000.00         | 0.00       | 0.00          | 100,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 100,000.00         |
| Total da Unidade Orçamentária :                               |              |     | 4,492,494.00       | 0.00       | 0.00          | 4,492,494.00             | 525,400.71               | 923,707.17                  | 270,336.74               | 500,147.89                  | 146,031.39          | 258,248.39             | 3,568,786.83       |
| Total do Órgão :                                              |              |     | 4,492,494.00       | 0.00       | 0.00          | 4,492,494.00             | 525,400.71               | 923,707.17                  | 270,336.74               | 500,147.89                  | 146,031.39          | 258,248.39             | 3,568,786.83       |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 23

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1815 - Vigilância Sanitária

| PT                                                 | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|----------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1815 - Vigilância Sanitária |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.15.10.304.0001.2331                             | 3.3.90.39.00 | 100 | 250,000.00         | 0.00       | 0.00          | 250,000.00               | 30,944.56                | 30,944.56                   | 30,944.56                | 30,944.56                   | 0.00                | 0.00                   | 219,055.44         |
| 18.15.10.304.0001.2331                             | 3.3.90.39.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 30,944.56                | 30,944.56                   | 30,944.56                | 30,944.56                   | 0.00                | 0.00                   | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.00 | 100 | 10,825,506.00      | 0.00       | 0.00          | 10,825,506.00            | 803,304.76               | 2,418,205.41                | 803,304.76               | 2,418,205.41                | 821,872.69          | 1,614,758.81           | 8,407,300.59       |
| 18.15.10.304.0001.2505                             | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 262,319.75               | 786,684.76                  | 262,319.75               | 786,684.76                  | 262,390.25          | 524,223.17             | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,628.28                | 35,280.24                   | 12,628.28                | 35,280.24                   | 10,891.88           | 22,651.96              | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 34,511.50                | 101,710.24                  | 34,511.50                | 101,710.24                  | 33,539.88           | 67,198.74              | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 6,833.19                 | 20,474.87                   | 6,833.19                 | 20,474.87                   | 6,776.89            | 13,641.68              | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 114,310.65               | 340,997.37                  | 114,310.65               | 340,997.37                  | 114,530.39          | 226,686.72             | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 421.87                   | 1,265.61                    | 421.87                   | 1,265.61                    | 421.87              | 843.74                 | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 49,664.56                | 148,432.44                  | 49,664.56                | 148,432.44                  | 49,664.56           | 98,767.88              | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.14 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 27,435.44                | 81,389.18                   | 27,435.44                | 81,389.18                   | 26,976.87           | 53,953.74              | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,418.92                 | 7,464.69                    | 2,418.92                 | 7,464.69                    | 2,436.51            | 5,045.77               | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 46,105.12                | 137,947.50                  | 46,105.12                | 137,947.50                  | 46,105.12           | 91,842.38              | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 6,177.12                 | 47,808.37                   | 6,177.12                 | 47,808.37                   | 26,652.29           | 41,631.25              | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,633.77                 | 2,469.36                    | 1,633.77                 | 2,469.36                    | 835.59              | 835.59                 | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.28 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 100,773.85               | 303,263.42                  | 100,773.85               | 303,263.42                  | 100,773.85          | 202,489.57             | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,022.38                 | 3,067.14                    | 1,022.38                 | 3,067.14                    | 1,022.38            | 2,044.76               | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 790.00                   | 2,910.00                    | 790.00                   | 2,910.00                    | 1,580.00            | 2,120.00               | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.45 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 83,367.19                | 239,607.19                  | 83,367.19                | 239,607.19                  | 84,600.00           | 156,240.00             | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.55 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 40,508.86                | 120,286.10                  | 40,508.86                | 120,286.10                  | 39,888.62           | 79,777.24              | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,382.31                | 37,146.93                   | 12,382.31                | 37,146.93                   | 12,785.74           | 24,764.62              | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.16.00 | 100 | 160,836.00         | 0.00       | 0.00          | 160,836.00               | 12,120.30                | 36,244.38                   | 12,120.30                | 36,244.38                   | 12,120.30           | 24,124.08              | 124,591.62         |
| 18.15.10.304.0001.2505                             | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,120.30                | 36,244.38                   | 12,120.30                | 36,244.38                   | 12,120.30           | 24,124.08              | 0.00               |
| 18.15.10.304.0001.2505                             | 3.1.90.49.00 | 100 | 41,208.00          | 0.00       | 0.00          | 41,208.00                | 2,907.30                 | 11,121.50                   | 2,907.30                 | 11,121.50                   | 4,082.60            | 8,214.20               | 30,086.50          |
| 18.15.10.304.0001.2505                             | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,907.30                 | 11,121.50                   | 2,907.30                 | 11,121.50                   | 4,082.60            | 8,214.20               | 0.00               |
| 18.15.10.304.0001.7425                             | 3.3.90.39.00 | 100 | 1,000,000.00       | 0.00       | 691,359.00    | 308,641.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 308,641.00         |
| 18.15.10.304.0209.1169                             | 4.4.90.51.00 | 194 | 300,000.00         | 0.00       | 0.00          | 300,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 300,000.00         |
| 18.15.10.304.0209.1169                             | 4.4.90.52.00 | 194 | 700,000.00         | 0.00       | 0.00          | 700,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 700,000.00         |
| 18.15.10.304.0209.2292                             | 3.3.90.14.00 | 194 | 40,000.00          | 0.00       | 0.00          | 40,000.00                | 4,000.00                 | 4,000.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 36,000.00          |
| 18.15.10.304.0209.2292                             | 3.3.90.14.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,000.00                 | 4,000.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.30.00 | 194 | 346,000.00         | 0.00       | 0.00          | 346,000.00               | 0.00                     | 984.00                      | 369.00                   | 861.00                      | 861.00              | 861.00                 | 345,016.00         |
| 18.15.10.304.0209.2292                             | 3.3.90.30.24 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 984.00                      | 369.00                   | 861.00                      | 861.00              | 861.00                 | 0.00               |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 24

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1815 - Vigilância Sanitária

| PT                                                 | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|----------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1815 - Vigilância Sanitária |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.15.10.304.0209.2292                             | 3.3.90.33.00 | 194 | 48,000.00          | 0.00       | 0.00          | 48,000.00                | 0.00                     | 20.00                       | 0.00                     | 0.00                        | 0.00                | 0.00                   | 47,980.00          |
| 18.15.10.304.0209.2292                             | 3.3.90.33.02 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 20.00                       | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.36.00 | 194 | 114,000.00         | 0.00       | 0.00          | 114,000.00               | 0.00                     | 33,189.85                   | 25,463.41                | 32,681.60                   | 31,261.45           | 31,261.45              | 80,810.15          |
| 18.15.10.304.0209.2292                             | 3.3.90.36.14 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 33,189.85                   | 25,463.41                | 32,681.60                   | 31,261.45           | 31,261.45              | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.37.00 | 194 | 684,000.00         | 0.00       | 0.00          | 684,000.00               | 0.00                     | 49,472.00                   | 24,472.00                | 48,944.00                   | 43,560.16           | 43,560.16              | 634,528.00         |
| 18.15.10.304.0209.2292                             | 3.3.90.37.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 49,472.00                   | 24,472.00                | 48,944.00                   | 43,560.16           | 43,560.16              | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.39.00 | 194 | 3,579,000.00       | 0.00       | 0.00          | 3,579,000.00             | 415,964.84               | 787,892.09                  | 209,023.67               | 333,888.48                  | 298,553.63          | 298,553.63             | 2,791,107.91       |
| 18.15.10.304.0209.2292                             | 3.3.90.39.02 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 26,000.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.39.04 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 782.00                      | 391.00                   | 782.00                      | 782.00              | 782.00                 | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.39.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 397,914.38               | 517,504.53                  | 119,657.93               | 177,906.00                  | 157,323.32          | 157,323.32             | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.39.13 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 97,944.68                   | 40,028.64                | 87,973.32                   | 87,973.32           | 87,973.32              | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.39.26 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 18,050.46                | 65,050.46                   | 14,752.17                | 28,860.50                   | 14,108.33           | 14,108.33              | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.39.28 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 8,000.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.39.29 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 1,225.00                    | 612.50                   | 1,225.00                    | 1,225.00            | 1,225.00               | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.39.30 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 28,589.94                   | 3,060.23                 | 6,120.46                    | 6,120.46            | 6,120.46               | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.39.39 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 31,328.96                   | 30,021.20                | 30,021.20                   | 30,021.20           | 30,021.20              | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.39.48 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 1,100.00                    | 500.00                   | 1,000.00                    | 1,000.00            | 1,000.00               | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.39.72 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 10,366.52                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.47.00 | 194 | 27,000.00          | 0.00       | 0.00          | 27,000.00                | 0.00                     | 6,000.00                    | 2,233.95                 | 3,661.28                    | 3,612.79            | 3,612.79               | 21,000.00          |
| 18.15.10.304.0209.2292                             | 3.3.90.47.10 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 2,000.00                    | 995.68                   | 995.68                      | 995.68              | 995.68                 | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.47.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 4,000.00                    | 1,238.27                 | 2,665.60                    | 2,617.11            | 2,617.11               | 0.00               |
| 18.15.10.304.0209.2292                             | 3.3.90.92.00 | 194 | 1,000.00           | 0.00       | 0.00          | 1,000.00                 | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 1,000.00           |
| 18.15.10.304.0209.2292                             | 4.4.90.52.00 | 194 | 150,000.00         | 0.00       | 0.00          | 150,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 150,000.00         |
| Total da Unidade Orçamentária :                    |              |     | 18,266,550.00      | 0.00       | 691,359.00    | 17,575,191.00            | 1,269,241.76             | 3,378,073.79                | 1,110,838.95             | 2,916,552.21                | 1,215,924.62        | 2,024,946.12           | 14,197,117.21      |
| Total do Órgão :                                   |              |     | 18,266,550.00      | 0.00       | 691,359.00    | 17,575,191.00            | 1,269,241.76             | 3,378,073.79                | 1,110,838.95             | 2,916,552.21                | 1,215,924.62        | 2,024,946.12           | 14,197,117.21      |





Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 25

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1861 - Hospital Municipal Souza Aguiar

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1861 - Hospital Municipal Souza Aguiar |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.00 | 100 | 43,747,467.00      | 0.00       | 0.00          | 43,747,467.00            | 3,113,489.76             | 9,480,565.86                | 3,113,489.76             | 9,480,565.86                | 3,183,001.66        | 6,368,036.35           | 34,266,901.14      |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,261,194.74             | 3,809,586.24                | 1,261,194.74             | 3,809,586.24                | 1,275,486.31        | 2,549,181.29           | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,629.26                 | 10,887.78                   | 3,629.26                 | 10,887.78                   | 3,629.26            | 7,258.52               | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 33,119.92                | 100,700.50                  | 33,119.92                | 100,700.50                  | 33,639.90           | 67,580.58              | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 10,311.62                | 31,794.73                   | 10,311.62                | 31,794.73                   | 10,311.62           | 21,483.11              | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 384,571.52               | 1,149,589.58                | 384,571.52               | 1,149,589.58                | 388,075.27          | 765,005.80             | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 503.28                   | 1,968.72                    | 503.28                   | 1,968.72                    | 843.74              | 1,465.44               | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 14,367.39                | 40,433.81                   | 14,367.39                | 40,433.81                   | 14,064.01           | 26,066.42              | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 313,821.50               | 937,893.82                  | 313,821.50               | 937,893.82                  | 320,071.27          | 624,072.32             | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 266,146.71               | 800,246.74                  | 266,146.71               | 800,246.74                  | 267,573.19          | 534,189.95             | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 552.42                   | 619.86                      | 552.42                   | 619.86                      | 92.80               | 160.24                 | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 29,336.49                | 184,471.60                  | 29,336.49                | 184,471.60                  | 71,011.67           | 155,135.11             | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 119.64                   | 1,432.17                    | 119.64                   | 1,432.17                    | 421.18              | 1,312.53               | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 713.92                   | 2,141.76                    | 713.92                   | 2,141.76                    | 713.92              | 1,427.84               | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 766,372.73               | 2,302,416.73                | 766,372.73               | 2,302,416.73                | 768,312.00          | 1,536,044.00           | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 20,949.02                   | 0.00                     | 20,949.02                   | 0.00                | 20,949.02              | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 28,728.62                | 85,432.80                   | 28,728.62                | 85,432.80                   | 28,755.52           | 56,704.18              | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.16.00 | 100 | 2,903,328.00       | 0.00       | 0.00          | 2,903,328.00             | 227,192.10               | 693,021.82                  | 227,192.10               | 693,021.82                  | 230,981.57          | 465,829.72             | 2,210,306.18       |
| 18.61.10.302.0001.2505                                        | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 227,192.10               | 693,021.82                  | 227,192.10               | 693,021.82                  | 230,981.57          | 465,829.72             | 0.00               |
| 18.61.10.302.0001.2505                                        | 3.1.90.49.00 | 100 | 651,240.00         | 0.00       | 0.00          | 651,240.00               | 47,593.34                | 141,571.18                  | 47,593.34                | 141,571.18                  | 49,000.74           | 94,052.05              | 509,668.82         |
| 18.61.10.302.0001.2505                                        | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 47,593.34                | 141,571.18                  | 47,593.34                | 141,571.18                  | 49,000.74           | 94,052.05              | 0.00               |
| 18.61.10.302.0207.2520                                        | 3.3.90.30.00 | 194 | 6,545,000.00       | 0.00       | 0.00          | 6,545,000.00             | 2,246,577.95             | 2,246,577.95                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 4,298,422.05       |
| 18.61.10.302.0207.2520                                        | 3.3.90.30.10 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 174,202.00               | 174,202.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.61.10.302.0207.2520                                        | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,072,375.95             | 2,072,375.95                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.61.10.302.0207.2520                                        | 3.3.90.37.00 | 194 | 3,740,000.00       | 0.00       | 0.00          | 3,740,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 3,740,000.00       |
| 18.61.10.302.0207.2520                                        | 3.3.90.39.00 | 194 | 7,480,000.00       | 0.00       | 0.00          | 7,480,000.00             | 25,044.00                | 120,844.00                  | 505.44                   | 40,505.44                   | 0.00                | 40,000.00              | 7,359,156.00       |
| 18.61.10.302.0207.2520                                        | 3.3.90.39.04 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 25,044.00                | 38,844.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.61.10.302.0207.2520                                        | 3.3.90.39.29 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 42,000.00                   | 505.44                   | 505.44                      | 0.00                | 0.00                   | 0.00               |
| 18.61.10.302.0207.2520                                        | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 40,000.00                   | 0.00                     | 40,000.00                   | 0.00                | 40,000.00              | 0.00               |
| 18.61.10.302.0207.2520                                        | 4.4.90.52.00 | 194 | 935,000.00         | 0.00       | 0.00          | 935,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 935,000.00         |
| Total da Unidade Orçamentária :                               |              |     | 66,002,035.00      | 0.00       | 0.00          | 66,002,035.00            | 5,659,897.15             | 12,682,580.81               | 3,388,780.64             | 10,355,664.30               | 3,462,983.97        | 6,967,918.12           | 53,319,454.19      |
| Total do Órgão :                                              |              |     | 66,002,035.00      | 0.00       | 0.00          | 66,002,035.00            | 5,659,897.15             | 12,682,580.81               | 3,388,780.64             | 10,355,664.30               | 3,462,983.97        | 6,967,918.12           | 53,319,454.19      |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 26

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1862 - Instituto Municipal da Mulher Fernando Magalhães

| PT                                                                             | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|--------------------------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1862 - Instituto Municipal da Mulher Fernando Magalhães |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.00 | 100 | 14,605,151.00      | 0.00       | 0.00          | 14,605,151.00            | 1,051,222.86             | 3,169,476.66                | 1,051,222.86             | 3,169,476.66                | 1,057,444.19        | 2,118,253.80           | 11,435,674.34      |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 448,246.71               | 1,349,884.54                | 448,246.71               | 1,349,884.54                | 456,572.52          | 901,637.83             | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,796.28                 | 7,955.12                    | 1,796.28                 | 7,955.12                    | 3,079.42            | 6,158.84               | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 16,305.60                | 49,571.28                   | 16,305.60                | 49,571.28                   | 16,632.84           | 33,265.68              | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,688.32                 | 8,064.96                    | 2,688.32                 | 8,064.96                    | 2,688.32            | 5,376.64               | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 137,881.71               | 412,796.21                  | 137,881.71               | 412,796.21                  | 138,641.77          | 274,914.50             | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 421.87                   | 1,265.61                    | 421.87                   | 1,265.61                    | 421.87              | 843.74                 | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 11,969.97                | 34,635.83                   | 11,969.97                | 34,635.83                   | 11,490.10           | 22,665.86              | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 81,299.36                | 241,015.16                  | 81,299.36                | 241,015.16                  | 77,155.40           | 159,715.80             | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 87,387.19                | 261,429.93                  | 87,387.19                | 261,429.93                  | 88,053.42           | 174,042.74             | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 10,953.06                | 50,568.27                   | 10,953.06                | 50,568.27                   | 15,882.61           | 39,615.21              | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 220.38                   | 2,353.27                    | 220.38                   | 2,353.27                    | 0.00                | 2,132.89               | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 700.06                   | 2,336.34                    | 700.06                   | 2,336.34                    | 818.14              | 1,636.28               | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 247,375.00               | 730,997.00                  | 247,375.00               | 730,997.00                  | 241,627.00          | 483,622.00             | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 3,864.23                    | 0.00                     | 3,864.23                    | 0.00                | 3,864.23               | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,977.35                 | 12,738.91                   | 3,977.35                 | 12,738.91                   | 4,380.78            | 8,761.56               | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.16.00 | 100 | 852,156.00         | 0.00       | 0.00          | 852,156.00               | 66,292.51                | 211,503.81                  | 66,292.51                | 211,503.81                  | 71,018.28           | 145,211.30             | 640,652.19         |
| 18.62.10.302.0001.2505                                                         | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 66,292.51                | 211,503.81                  | 66,292.51                | 211,503.81                  | 71,018.28           | 145,211.30             | 0.00               |
| 18.62.10.302.0001.2505                                                         | 3.1.90.49.00 | 100 | 187,536.00         | 0.00       | 0.00          | 187,536.00               | 15,573.22                | 47,750.64                   | 15,573.22                | 47,750.64                   | 17,826.38           | 32,177.42              | 139,785.36         |
| 18.62.10.302.0001.2505                                                         | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 15,573.22                | 47,750.64                   | 15,573.22                | 47,750.64                   | 17,826.38           | 32,177.42              | 0.00               |
| 18.62.10.302.0207.2520                                                         | 3.3.90.30.00 | 194 | 420,000.00         | 0.00       | 0.00          | 420,000.00               | 121,731.59               | 121,731.59                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 298,268.41         |
| 18.62.10.302.0207.2520                                                         | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 121,731.59               | 121,731.59                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.62.10.302.0207.2520                                                         | 3.3.90.37.00 | 194 | 240,000.00         | 0.00       | 0.00          | 240,000.00               | -179,022.80              | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 240,000.00         |
| 18.62.10.302.0207.2520                                                         | 3.3.90.37.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | -179,022.80              | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.62.10.302.0207.2520                                                         | 3.3.90.39.00 | 194 | 480,000.00         | 0.00       | 0.00          | 480,000.00               | 0.00                     | 28,000.00                   | 0.00                     | 28,000.00                   | 0.00                | 28,000.00              | 452,000.00         |
| 18.62.10.302.0207.2520                                                         | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 28,000.00                   | 0.00                     | 28,000.00                   | 0.00                | 28,000.00              | 0.00               |
| 18.62.10.302.0207.2520                                                         | 4.4.90.52.00 | 194 | 60,000.00          | 0.00       | 0.00          | 60,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 60,000.00          |
| Total da Unidade Orçamentária :                                                |              |     | 16,844,843.00      | 0.00       | 0.00          | 16,844,843.00            | 1,075,797.38             | 3,578,462.70                | 1,133,088.59             | 3,456,731.11                | 1,146,288.85        | 2,323,642.52           | 13,266,380.30      |
| Total do Órgão :                                                               |              |     | 16,844,843.00      | 0.00       | 0.00          | 16,844,843.00            | 1,075,797.38             | 3,578,462.70                | 1,133,088.59             | 3,456,731.11                | 1,146,288.85        | 2,323,642.52           | 13,266,380.30      |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1863 - Hospital Maternidade Oswaldo Nazareth

| PT                                                                  | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1863 - Hospital Maternidade Oswaldo Nazareth |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.00 | 100 | 6,955,145.00       | 0.00       | 0.00          | 6,955,145.00             | 500,731.09               | 1,503,030.71                | 500,731.09               | 1,503,030.71                | 501,420.95          | 1,002,299.62           | 5,452,114.29       |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 211,676.07               | 632,921.98                  | 211,676.07               | 632,921.98                  | 211,726.83          | 421,245.91             | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,486.50                 | 10,645.34                   | 4,486.50                 | 10,645.34                   | 3,079.42            | 6,158.84               | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 20,860.48                | 62,383.90                   | 20,860.48                | 62,383.90                   | 20,537.18           | 41,523.42              | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,028.17                 | 3,084.51                    | 1,028.17                 | 3,084.51                    | 1,028.17            | 2,056.34               | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 40,229.32                | 119,233.91                  | 40,229.32                | 119,233.91                  | 40,105.69           | 79,004.59              | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 199.83                   | 599.49                      | 199.83                   | 599.49                      | 199.83              | 399.66                 | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 437.25                   | 1,311.75                    | 437.25                   | 1,311.75                    | 437.25              | 874.50                 | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 44,650.77                | 133,720.47                  | 44,650.77                | 133,720.47                  | 45,067.73           | 89,069.70              | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 43,987.88                | 131,007.21                  | 43,987.88                | 131,007.21                  | 43,722.21           | 87,019.33              | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,285.32                 | 24,542.07                   | 4,285.32                 | 24,542.07                   | 8,648.98            | 20,256.75              | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 529.99                      | 0.00                     | 529.99                      | 0.00                | 529.99                 | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 126,671.27               | 377,014.00                  | 126,671.27               | 377,014.00                  | 124,958.73          | 250,342.73             | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,218.23                 | 6,036.09                    | 2,218.23                 | 6,036.09                    | 1,908.93            | 3,817.86               | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.16.00 | 100 | 436,524.00         | 0.00       | 0.00          | 436,524.00               | 37,528.61                | 113,484.83                  | 37,528.61                | 113,484.83                  | 35,560.49           | 75,956.22              | 323,039.17         |
| 18.63.10.302.0001.2505                                              | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 37,528.61                | 113,484.83                  | 37,528.61                | 113,484.83                  | 35,560.49           | 75,956.22              | 0.00               |
| 18.63.10.302.0001.2505                                              | 3.1.90.49.00 | 100 | 76,824.00          | 0.00       | 0.00          | 76,824.00                | 6,383.08                 | 18,934.60                   | 6,383.08                 | 18,934.60                   | 6,806.88            | 12,551.52              | 57,889.40          |
| 18.63.10.302.0001.2505                                              | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 6,383.08                 | 18,934.60                   | 6,383.08                 | 18,934.60                   | 6,806.88            | 12,551.52              | 0.00               |
| 18.63.10.302.0207.2520                                              | 3.3.90.30.00 | 194 | 420,000.00         | 0.00       | 0.00          | 420,000.00               | 128,364.85               | 128,364.85                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 291,635.15         |
| 18.63.10.302.0207.2520                                              | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 128,364.85               | 128,364.85                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.63.10.302.0207.2520                                              | 3.3.90.37.00 | 194 | 96,000.00          | 0.00       | 0.00          | 96,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 96,000.00          |
| 18.63.10.302.0207.2520                                              | 3.3.90.39.00 | 194 | 624,000.00         | 0.00       | 0.00          | 624,000.00               | 0.00                     | 56,000.00                   | 28,000.00                | 28,000.00                   | 28,000.00           | 28,000.00              | 568,000.00         |
| 18.63.10.302.0207.2520                                              | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 56,000.00                   | 28,000.00                | 28,000.00                   | 28,000.00           | 28,000.00              | 0.00               |
| 18.63.10.302.0207.2520                                              | 4.4.90.52.00 | 194 | 60,000.00          | 0.00       | 0.00          | 60,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 60,000.00          |
| Total da Unidade Orçamentária :                                     |              |     | 8,668,493.00       | 0.00       | 0.00          | 8,668,493.00             | 673,007.63               | 1,819,814.99                | 572,642.78               | 1,663,450.14                | 571,788.32          | 1,118,807.36           | 6,848,678.01       |
| Total do Órgão :                                                    |              |     | 8,668,493.00       | 0.00       | 0.00          | 8,668,493.00             | 673,007.63               | 1,819,814.99                | 572,642.78               | 1,663,450.14                | 571,788.32          | 1,118,807.36           | 6,848,678.01       |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 28

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1864 - Hospital Municipal Miguel Couto

| PT                                                            | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|---------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1864 - Hospital Municipal Miguel Couto |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.00 | 100 | 36,821,791.00      | 0.00       | 0.00          | 36,821,791.00            | 2,612,517.30             | 7,902,975.47                | 2,612,517.30             | 7,902,975.47                | 2,648,670.76        | 5,291,397.53           | 28,918,815.53      |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,057,165.24             | 3,191,359.70                | 1,057,165.24             | 3,191,359.70                | 1,069,005.52        | 2,134,194.46           | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,731.12                 | 8,193.36                    | 2,731.12                 | 8,193.36                    | 2,731.12            | 5,462.24               | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 27,612.12                | 83,557.10                   | 27,612.12                | 83,557.10                   | 27,620.04           | 55,944.98              | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,311.07                 | 10,856.71                   | 3,311.07                 | 10,856.71                   | 3,772.82            | 7,545.64               | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 410,126.56               | 1,228,969.05                | 410,126.56               | 1,228,969.05                | 413,306.78          | 818,842.49             | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,665.27                 | 4,995.81                    | 1,665.27                 | 4,995.81                    | 1,665.27            | 3,330.54               | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 24,702.63                | 74,231.97                   | 24,702.63                | 74,231.97                   | 24,133.81           | 49,529.34              | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 225,604.42               | 673,101.80                  | 225,604.42               | 673,101.80                  | 225,807.75          | 447,692.95             | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 207,186.93               | 622,500.88                  | 207,186.93               | 622,500.88                  | 207,240.07          | 415,363.00             | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 154.74                   | 154.74                      | 154.74                   | 154.74                      | 154.74              | 154.74                 | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 21,659.11                | 116,117.77                  | 21,659.11                | 116,117.77                  | 44,139.96           | 94,458.66              | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,060.53                 | 2,074.09                    | 1,060.53                 | 2,074.09                    | 506.78              | 1,013.56               | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 581.98                   | 1,745.94                    | 581.98                   | 1,745.94                    | 581.98              | 1,163.96               | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 623,970.73               | 1,870,162.00                | 623,970.73               | 1,870,162.00                | 623,019.27          | 1,246,731.27           | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,984.85                 | 14,954.55                   | 4,984.85                 | 14,954.55                   | 4,984.85            | 9,969.70               | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.16.00 | 100 | 1,583,712.00       | 0.00       | 0.00          | 1,583,712.00             | 127,857.57               | 385,178.65                  | 127,857.57               | 385,178.65                  | 127,717.48          | 257,403.75             | 1,198,533.35       |
| 18.64.10.302.0001.2505                                        | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 127,857.57               | 385,178.65                  | 127,857.57               | 385,178.65                  | 127,717.48          | 257,403.75             | 0.00               |
| 18.64.10.302.0001.2505                                        | 3.1.90.49.00 | 100 | 425,040.00         | 0.00       | 0.00          | 425,040.00               | 34,015.85                | 100,632.48                  | 34,015.85                | 100,632.48                  | 34,404.68           | 66,616.63              | 324,407.52         |
| 18.64.10.302.0001.2505                                        | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 34,015.85                | 100,632.48                  | 34,015.85                | 100,632.48                  | 34,404.68           | 66,616.63              | 0.00               |
| 18.64.10.302.0207.2520                                        | 3.3.90.30.00 | 194 | 5,495,000.00       | 0.00       | 0.00          | 5,495,000.00             | 1,560,291.25             | 2,563,549.78                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 2,931,450.22       |
| 18.64.10.302.0207.2520                                        | 3.3.90.30.03 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 7,549.08                 | 7,549.08                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.64.10.302.0207.2520                                        | 3.3.90.30.05 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 26,765.91                | 32,540.91                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.64.10.302.0207.2520                                        | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,525,976.26             | 2,515,479.79                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.64.10.302.0207.2520                                        | 3.3.90.30.22 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 7,980.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.64.10.302.0207.2520                                        | 3.3.90.37.00 | 194 | 3,140,000.00       | 0.00       | 0.00          | 3,140,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 3,140,000.00       |
| 18.64.10.302.0207.2520                                        | 3.3.90.39.00 | 194 | 6,280,000.00       | 0.00       | 0.00          | 6,280,000.00             | 16,191.95                | 95,844.52                   | 40,000.00                | 40,000.00                   | 40,000.00           | 40,000.00              | 6,184,155.48       |
| 18.64.10.302.0207.2520                                        | 3.3.90.39.04 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 16,191.95                | 16,191.95                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.64.10.302.0207.2520                                        | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 79,652.57                   | 40,000.00                | 40,000.00                   | 40,000.00           | 40,000.00              | 0.00               |
| 18.64.10.302.0207.2520                                        | 4.4.90.52.00 | 194 | 785,000.00         | 0.00       | 0.00          | 785,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 785,000.00         |
| Total da Unidade Orçamentária :                               |              |     | 54,530,543.00      | 0.00       | 0.00          | 54,530,543.00            | 4,350,873.92             | 11,048,180.90               | 2,814,390.72             | 8,428,786.60                | 2,850,792.92        | 5,655,417.91           | 43,482,362.10      |
| Total do Órgão :                                              |              |     | 54,530,543.00      | 0.00       | 0.00          | 54,530,543.00            | 4,350,873.92             | 11,048,180.90               | 2,814,390.72             | 8,428,786.60                | 2,850,792.92        | 5,655,417.91           | 43,482,362.10      |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 29

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1867 - Hospital Municipal Jesus

| PT                                                     | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|--------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1867 - Hospital Municipal Jesus |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.00 | 100 | 13,527,067.00      | 0.00       | 0.00          | 13,527,067.00            | 968,864.36               | 2,925,337.80                | 968,864.36               | 2,925,337.80                | 974,059.80          | 1,956,169.20           | 10,601,729.20      |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 409,565.26               | 1,236,534.66                | 409,565.26               | 1,236,534.66                | 411,141.63          | 826,665.16             | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,181.28                 | 6,543.84                    | 2,181.28                 | 6,543.84                    | 2,181.28            | 4,362.56               | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 17,592.98                | 51,180.10                   | 17,592.98                | 51,180.10                   | 16,759.92           | 33,587.12              | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,249.59                 | 12,748.77                   | 4,249.59                 | 12,748.77                   | 4,249.59            | 8,499.18               | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 149,105.25               | 446,399.46                  | 149,105.25               | 446,399.46                  | 149,682.60          | 297,294.21             | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 621.70                   | 1,865.10                    | 621.70                   | 1,865.10                    | 621.70              | 1,243.40               | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 15,764.98                | 46,621.32                   | 15,764.98                | 46,621.32                   | 15,203.64           | 30,856.34              | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 46,257.02                | 137,407.64                  | 46,257.02                | 137,407.64                  | 45,653.12           | 91,150.62              | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 79,956.42                | 240,020.48                  | 79,956.42                | 240,020.48                  | 79,825.62           | 160,064.06             | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 404.73                   | 404.73                      | 404.73                   | 404.73                      | 0.00                | 0.00                   | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 13,298.15                | 51,457.15                   | 13,298.15                | 51,457.15                   | 20,790.39           | 38,159.00              | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 180.32                   | 180.32                      | 180.32                   | 180.32                      | 0.00                | 0.00                   | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 236.16                   | 708.48                      | 236.16                   | 708.48                      | 236.16              | 472.32                 | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 224,584.01               | 669,646.01                  | 224,584.01               | 669,646.01                  | 222,878.00          | 445,062.00             | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 9,080.93                    | 0.00                     | 9,080.93                    | 0.00                | 9,080.93               | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,866.51                 | 14,538.81                   | 4,866.51                 | 14,538.81                   | 4,836.15            | 9,672.30               | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.16.00 | 100 | 205,968.00         | 0.00       | 0.00          | 205,968.00               | 19,571.99                | 58,370.52                   | 19,571.99                | 58,370.52                   | 19,926.20           | 38,798.53              | 147,597.48         |
| 18.67.10.302.0001.2505                                 | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 19,571.99                | 58,370.52                   | 19,571.99                | 58,370.52                   | 19,926.20           | 38,798.53              | 0.00               |
| 18.67.10.302.0001.2505                                 | 3.1.90.49.00 | 100 | 196,176.00         | 0.00       | 0.00          | 196,176.00               | 17,231.28                | 50,503.03                   | 17,231.28                | 50,503.03                   | 17,460.44           | 33,271.75              | 145,672.97         |
| 18.67.10.302.0001.2505                                 | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 17,231.28                | 50,503.03                   | 17,231.28                | 50,503.03                   | 17,460.44           | 33,271.75              | 0.00               |
| 18.67.10.302.0207.2520                                 | 3.3.90.30.00 | 194 | 420,000.00         | 0.00       | 0.00          | 420,000.00               | 374,186.21               | 374,186.21                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 45,813.79          |
| 18.67.10.302.0207.2520                                 | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 374,186.21               | 374,186.21                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.67.10.302.0207.2520                                 | 3.3.90.37.00 | 194 | 240,000.00         | 0.00       | 0.00          | 240,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 240,000.00         |
| 18.67.10.302.0207.2520                                 | 3.3.90.39.00 | 194 | 480,000.00         | 0.00       | 0.00          | 480,000.00               | 0.00                     | 92,880.00                   | 40,000.00                | 40,000.00                   | 0.00                | 0.00                   | 387,120.00         |
| 18.67.10.302.0207.2520                                 | 3.3.90.39.04 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 12,880.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.67.10.302.0207.2520                                 | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 80,000.00                   | 40,000.00                | 40,000.00                   | 0.00                | 0.00                   | 0.00               |
| 18.67.10.302.0207.2520                                 | 4.4.90.52.00 | 194 | 60,000.00          | 0.00       | 0.00          | 60,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 60,000.00          |
| Total da Unidade Orçamentária :                        |              |     | 15,129,211.00      | 0.00       | 0.00          | 15,129,211.00            | 1,379,853.84             | 3,501,277.56                | 1,045,667.63             | 3,074,211.35                | 1,011,446.44        | 2,028,239.48           | 11,627,933.44      |
| Total do Órgão :                                       |              |     | 15,129,211.00      | 0.00       | 0.00          | 15,129,211.00            | 1,379,853.84             | 3,501,277.56                | 1,045,667.63             | 3,074,211.35                | 1,011,446.44        | 2,028,239.48           | 11,627,933.44      |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 30

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1869 - Hospital Municipal Paulino Werneck

| PT                                                               | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|------------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1869 - Hospital Municipal Paulino Werneck |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.00 | 100 | 9,524,009.00       | 0.00       | 0.00          | 9,524,009.00             | 648,503.17               | 1,990,294.04                | 648,503.17               | 1,990,294.04                | 661,393.44          | 1,342,966.99           | 7,533,714.96       |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 263,273.55               | 799,661.11                  | 263,273.55               | 799,661.11                  | 265,935.38          | 536,441.87             | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 269.44                   | 2,653.80                    | 269.44                   | 2,653.80                    | 0.00                | 2,384.36               | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 18,320.02                | 54,351.00                   | 18,320.02                | 54,351.00                   | 17,588.90           | 36,030.98              | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,833.76                 | 5,501.28                    | 1,833.76                 | 5,501.28                    | 1,833.76            | 3,667.52               | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 90,839.44                | 271,974.49                  | 90,839.44                | 271,974.49                  | 90,007.45           | 181,147.55             | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 421.87                   | 1,265.61                    | 421.87                   | 1,265.61                    | 421.87              | 843.74                 | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 14,971.85                | 45,318.22                   | 14,971.85                | 45,318.22                   | 14,929.56           | 30,346.37              | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 51,291.56                | 165,742.49                  | 51,291.56                | 165,742.49                  | 57,296.46           | 114,646.44             | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 52,178.89                | 158,089.87                  | 52,178.89                | 158,089.87                  | 52,702.07           | 105,919.15             | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 365.63                   | 365.63                      | 365.63                   | 365.63                      | 365.63              | 365.63                 | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 8,707.19                 | 41,263.87                   | 8,707.19                 | 41,263.87                   | 13,786.31           | 32,556.68              | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 193.92                   | 193.92                      | 193.92                   | 193.92                      | 0.00                | 0.00                   | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 463.90                   | 1,391.70                    | 463.90                   | 1,391.70                    | 463.90              | 927.80                 | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 143,355.00               | 433,605.00                  | 143,355.00               | 433,605.00                  | 144,045.00          | 290,790.00             | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 2,864.60                    | 0.00                     | 2,864.60                    | 0.00                | 2,864.60               | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,017.15                 | 6,051.45                    | 2,017.15                 | 6,051.45                    | 2,017.15            | 4,034.30               | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.16.00 | 100 | 904,740.00         | 0.00       | 0.00          | 904,740.00               | 72,899.06                | 218,869.28                  | 72,899.06                | 218,869.28                  | 73,229.23           | 145,984.00             | 685,870.72         |
| 18.69.10.302.0001.2505                                           | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 72,899.06                | 218,869.28                  | 72,899.06                | 218,869.28                  | 73,229.23           | 145,984.00             | 0.00               |
| 18.69.10.302.0001.2505                                           | 3.1.90.49.00 | 100 | 131,304.00         | 0.00       | 0.00          | 131,304.00               | 9,565.49                 | 30,523.61                   | 9,565.49                 | 30,523.61                   | 10,778.28           | 20,958.12              | 100,780.39         |
| 18.69.10.302.0001.2505                                           | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 9,565.49                 | 30,523.61                   | 9,565.49                 | 30,523.61                   | 10,778.28           | 20,958.12              | 0.00               |
| 18.69.10.302.0207.2520                                           | 3.3.90.30.00 | 194 | 420,000.00         | 0.00       | 0.00          | 420,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 420,000.00         |
| 18.69.10.302.0207.2520                                           | 3.3.90.37.00 | 194 | 240,000.00         | 0.00       | 0.00          | 240,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 240,000.00         |
| 18.69.10.302.0207.2520                                           | 3.3.90.39.00 | 194 | 480,000.00         | 0.00       | 0.00          | 480,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 480,000.00         |
| 18.69.10.302.0207.2520                                           | 4.4.90.52.00 | 194 | 60,000.00          | 0.00       | 0.00          | 60,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 60,000.00          |
| Total da Unidade Orçamentária :                                  |              |     | 11,760,053.00      | 0.00       | 0.00          | 11,760,053.00            | 730,967.72               | 2,239,686.93                | 730,967.72               | 2,239,686.93                | 745,400.95          | 1,509,909.11           | 9,520,366.07       |
| Total do Órgão :                                                 |              |     | 11,760,053.00      | 0.00       | 0.00          | 11,760,053.00            | 730,967.72               | 2,239,686.93                | 730,967.72               | 2,239,686.93                | 745,400.95          | 1,509,909.11           | 9,520,366.07       |

### Quadro Demonstrativo da Despesa - FCONR09612

**01620541**

**Referência: MARCO/2006**

**Órgão : 1870 - Hospital Municipal Salgado Filho**

| PT                                                             | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|----------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1870 - Hospital Municipal Salgado Filho |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.00 | 100 | 44,415,654.00      | 0.00       | 0.00          | 44,415,654.00            | 3,269,155.40             | 9,791,380.96                | 3,269,155.40             | 9,791,380.96                | 3,260,941.60        | 6,524,650.42           | 34,624,273.04      |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 802,903.63               | 2,381,066.75                | 802,903.63               | 2,381,066.75                | 800,336.63          | 1,579,983.44           | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,784.00                 | 13,197.26                   | 4,784.00                 | 13,197.26                   | 4,784.00            | 8,413.26               | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 25,945.62                | 79,032.10                   | 25,945.62                | 79,032.10                   | 26,368.62           | 53,086.48              | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 13,324.64                | 38,426.62                   | 13,324.64                | 38,426.62                   | 12,550.99           | 25,101.98              | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 349,261.91               | 1,046,377.77                | 349,261.91               | 1,046,377.77                | 348,879.75          | 697,115.86             | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,665.27                 | 4,995.81                    | 1,665.27                 | 4,995.81                    | 1,665.27            | 3,330.54               | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 41,723.05                | 124,732.06                  | 41,723.05                | 124,732.06                  | 42,184.10           | 83,009.01              | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 197,541.99               | 567,385.85                  | 197,541.99               | 567,385.85                  | 182,847.58          | 369,873.29             | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 170,020.81               | 498,605.69                  | 170,020.81               | 498,605.69                  | 167,850.44          | 329,079.45             | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 395.62                   | 2,405.63                    | 395.62                   | 2,405.63                    | 807.75              | 2,090.55               | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 37,818.47                | 190,303.99                  | 37,818.47                | 190,303.99                  | 66,291.13           | 152,485.52             | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,518.08                 | 3,096.06                    | 1,518.08                 | 3,096.06                    | 1,577.98            | 1,577.98               | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,489.84                 | 4,469.52                    | 1,489.84                 | 4,469.52                    | 1,489.84            | 2,979.68               | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 402,449.20               | 1,165,066.86                | 402,449.20               | 1,165,066.86                | 381,011.66          | 762,617.66             | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.43 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,204,705.00             | 3,624,066.66                | 1,204,705.00             | 3,624,066.66                | 1,209,132.61        | 2,419,361.66           | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 8,288.44                    | 0.00                     | 8,288.44                    | 0.00                | 8,288.44               | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 13,608.27                | 39,863.89                   | 13,608.27                | 39,863.89                   | 13,163.25           | 26,255.62              | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.16.00 | 100 | 276,024.00         | 0.00       | 0.00          | 276,024.00               | 24,749.10                | 76,273.46                   | 24,749.10                | 76,273.46                   | 24,654.30           | 51,524.36              | 199,750.54         |
| 18.70.10.302.0001.2505                                         | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 24,749.10                | 76,273.46                   | 24,749.10                | 76,273.46                   | 24,654.30           | 51,524.36              | 0.00               |
| 18.70.10.302.0001.2505                                         | 3.1.90.49.00 | 100 | 95,508.00          | 0.00       | 0.00          | 95,508.00                | 14,646.18                | 40,439.74                   | 14,646.18                | 40,439.74                   | 15,880.36           | 26,127.96              | 55,068.26          |
| 18.70.10.302.0001.2505                                         | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 14,646.18                | 40,439.74                   | 14,646.18                | 40,439.74                   | 15,880.36           | 26,127.96              | 0.00               |
| 18.70.10.302.0207.2520                                         | 3.3.90.30.00 | 194 | 4,550,000.00       | 0.00       | 0.00          | 4,550,000.00             | 1,699,162.98             | 1,699,162.98                | 174,202.00               | 174,202.00                  | 174,202.00          | 174,202.00             | 2,850,837.02       |
| 18.70.10.302.0207.2520                                         | 3.3.90.30.04 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 6,291.00                 | 6,291.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.70.10.302.0207.2520                                         | 3.3.90.30.05 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 15,738.76                | 15,738.76                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.70.10.302.0207.2520                                         | 3.3.90.30.10 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 202,618.50               | 202,618.50                  | 174,202.00               | 174,202.00                  | 174,202.00          | 174,202.00             | 0.00               |
| 18.70.10.302.0207.2520                                         | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,474,514.72             | 1,474,514.72                | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.70.10.302.0207.2520                                         | 3.3.90.37.00 | 194 | 2,600,000.00       | 0.00       | 0.00          | 2,600,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 2,600,000.00       |
| 18.70.10.302.0207.2520                                         | 3.3.90.39.00 | 194 | 5,200,000.00       | 0.00       | 0.00          | 5,200,000.00             | 7,100.00                 | 87,100.00                   | 0.00                     | 40,000.00                   | 0.00                | 40,000.00              | 5,112,900.00       |
| 18.70.10.302.0207.2520                                         | 3.3.90.39.04 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 7,100.00                 | 7,100.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.70.10.302.0207.2520                                         | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 80,000.00                   | 0.00                     | 40,000.00                   | 0.00                | 40,000.00              | 0.00               |
| 18.70.10.302.0207.2520                                         | 4.4.90.52.00 | 194 | 650,000.00         | 0.00       | 0.00          | 650,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 650,000.00         |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1870 - Hospital Municipal Salgado Filho

| PT                                                             | ND | FR | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|----------------------------------------------------------------|----|----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1870 - Hospital Municipal Salgado Filho |    |    |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| Total da Unidade Orçamentária :                                |    |    | 57,787,186.00      | 0.00       | 0.00          | 57,787,186.00            | 5,014,813.66             | 11,694,357.14               | 3,482,752.68             | 10,122,296.16               | 3,475,678.26        | 6,816,504.74           | 46,092,828.86      |
| Total do Órgão :                                               |    |    | 57,787,186.00      | 0.00       | 0.00          | 57,787,186.00            | 5,014,813.66             | 11,694,357.14               | 3,482,752.68             | 10,122,296.16               | 3,475,678.26        | 6,816,504.74           | 46,092,828.86      |





Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 33

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1871 - Hospital Maternidade Carmela Dutra

| PT                                                               | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|------------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1871 - Hospital Maternidade Carmela Dutra |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.00 | 100 | 8,393,505.00       | 0.00       | 0.00          | 8,393,505.00             | 618,112.73               | 1,864,299.97                | 618,112.73               | 1,864,299.97                | 623,896.47          | 1,246,187.24           | 6,529,205.03       |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 267,622.40               | 799,106.38                  | 267,622.40               | 799,106.38                  | 266,757.27          | 531,483.98             | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,977.56                 | 11,932.68                   | 3,977.56                 | 11,932.68                   | 3,977.56            | 7,955.12               | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 21,300.48                | 65,158.74                   | 21,300.48                | 65,158.74                   | 21,704.60           | 43,858.26              | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 613.08                   | 1,839.24                    | 613.08                   | 1,839.24                    | 613.08              | 1,226.16               | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 56,613.56                | 169,644.62                  | 56,613.56                | 169,644.62                  | 57,324.30           | 113,031.06             | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 222.04                   | 666.12                      | 222.04                   | 666.12                      | 222.04              | 444.08                 | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,406.99                 | 7,220.97                    | 2,406.99                 | 7,220.97                    | 2,406.99            | 4,813.98               | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 51,338.42                | 153,386.82                  | 51,338.42                | 153,386.82                  | 52,561.59           | 102,048.40             | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 53,920.10                | 159,929.18                  | 53,920.10                | 159,929.18                  | 53,339.70           | 106,009.08             | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,395.72                 | 30,416.47                   | 4,395.72                 | 30,416.47                   | 10,438.96           | 26,020.75              | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 153,281.80               | 456,388.20                  | 153,281.80               | 456,388.20                  | 152,129.80          | 303,106.40             | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 1,348.81                    | 0.00                     | 1,348.81                    | 0.00                | 1,348.81               | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,420.58                 | 7,261.74                    | 2,420.58                 | 7,261.74                    | 2,420.58            | 4,841.16               | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.16.00 | 100 | 606,792.00         | 0.00       | 0.00          | 606,792.00               | 51,646.64                | 148,045.07                  | 51,646.64                | 148,045.07                  | 49,778.36           | 96,398.43              | 458,746.93         |
| 18.71.10.302.0001.2505                                           | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 51,646.64                | 148,045.07                  | 51,646.64                | 148,045.07                  | 49,778.36           | 96,398.43              | 0.00               |
| 18.71.10.302.0001.2505                                           | 3.1.90.49.00 | 100 | 104,568.00         | 0.00       | 0.00          | 104,568.00               | 10,624.97                | 30,155.05                   | 10,624.97                | 30,155.05                   | 10,600.13           | 19,530.08              | 74,412.95          |
| 18.71.10.302.0001.2505                                           | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 10,624.97                | 30,155.05                   | 10,624.97                | 30,155.05                   | 10,600.13           | 19,530.08              | 0.00               |
| 18.71.10.302.0207.2520                                           | 3.3.90.30.00 | 194 | 420,000.00         | 0.00       | 0.00          | 420,000.00               | 165,533.71               | 165,533.71                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 254,466.29         |
| 18.71.10.302.0207.2520                                           | 3.3.90.30.05 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 31,399.12                | 31,399.12                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.71.10.302.0207.2520                                           | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 134,134.59               | 134,134.59                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.71.10.302.0207.2520                                           | 3.3.90.37.00 | 194 | 240,000.00         | 0.00       | 0.00          | 240,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 240,000.00         |
| 18.71.10.302.0207.2520                                           | 3.3.90.39.00 | 194 | 480,000.00         | 0.00       | 0.00          | 480,000.00               | 35,577.00                | 91,577.00                   | 0.00                     | 28,000.00                   | 0.00                | 28,000.00              | 388,423.00         |
| 18.71.10.302.0207.2520                                           | 3.3.90.39.04 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 7,577.00                 | 7,577.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.71.10.302.0207.2520                                           | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 28,000.00                | 84,000.00                   | 0.00                     | 28,000.00                   | 0.00                | 28,000.00              | 0.00               |
| 18.71.10.302.0207.2520                                           | 4.4.90.52.00 | 194 | 60,000.00          | 0.00       | 0.00          | 60,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 60,000.00          |
| Total da Unidade Orçamentária :                                  |              |     | 10,304,865.00      | 0.00       | 0.00          | 10,304,865.00            | 881,495.05               | 2,299,610.80                | 680,384.34               | 2,070,500.09                | 684,274.96          | 1,390,115.75           | 8,005,254.20       |
| Total do Órgão :                                                 |              |     | 10,304,865.00      | 0.00       | 0.00          | 10,304,865.00            | 881,495.05               | 2,299,610.80                | 680,384.34               | 2,070,500.09                | 684,274.96          | 1,390,115.75           | 8,005,254.20       |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 34

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1872 - Hospital Municipal de Piedade

| PT                                                          | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|-------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1872 - Hospital Municipal de Piedade |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.00 | 100 | 5,936,929.00       | 0.00       | 0.00          | 5,936,929.00             | 426,132.01               | 1,286,433.75                | 426,132.01               | 1,286,433.75                | 431,738.57          | 860,301.74             | 4,650,495.25       |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 180,753.42               | 546,559.45                  | 180,753.42               | 546,559.45                  | 181,928.83          | 365,806.03             | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 13,380.66                | 40,141.98                   | 13,380.66                | 40,141.98                   | 13,380.66           | 26,761.32              | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,724.44                 | 8,173.32                    | 2,724.44                 | 8,173.32                    | 2,724.44            | 5,448.88               | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 365.53                   | 1,096.59                    | 365.53                   | 1,096.59                    | 365.53              | 731.06                 | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 28,627.89                | 84,021.00                   | 28,627.89                | 84,021.00                   | 33,393.76           | 55,393.11              | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 199.83                   | 599.49                      | 199.83                   | 599.49                      | 199.83              | 399.66                 | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,063.05                 | 3,189.15                    | 1,063.05                 | 3,189.15                    | 1,063.05            | 2,126.10               | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 33,592.55                | 95,695.69                   | 33,592.55                | 95,695.69                   | 33,029.23           | 62,103.14              | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 40,227.53                | 121,279.35                  | 40,227.53                | 121,279.35                  | 40,341.98           | 81,051.82              | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,298.37                 | 23,952.13                   | 5,298.37                 | 23,952.13                   | 6,917.33            | 18,653.76              | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 119,061.52               | 354,957.52                  | 119,061.52               | 354,957.52                  | 117,576.95          | 235,896.00             | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 4,296.90                    | 0.00                     | 4,296.90                    | 0.00                | 4,296.90               | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 837.22                   | 2,471.18                    | 837.22                   | 2,471.18                    | 816.98              | 1,633.96               | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.16.00 | 100 | 254,244.00         | 0.00       | 0.00          | 254,244.00               | 16,051.58                | 51,263.89                   | 16,051.58                | 51,263.89                   | 17,021.16           | 35,212.31              | 202,980.11         |
| 18.72.10.302.0001.2505                                      | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 16,051.58                | 51,263.89                   | 16,051.58                | 51,263.89                   | 17,021.16           | 35,212.31              | 0.00               |
| 18.72.10.302.0001.2505                                      | 3.1.90.49.00 | 100 | 82,080.00          | 0.00       | 0.00          | 82,080.00                | 6,654.56                 | 19,829.09                   | 6,654.56                 | 19,829.09                   | 6,830.61            | 13,174.53              | 62,250.91          |
| 18.72.10.302.0001.2505                                      | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 6,654.56                 | 19,829.09                   | 6,654.56                 | 19,829.09                   | 6,830.61            | 13,174.53              | 0.00               |
| 18.72.10.302.0207.2520                                      | 3.3.90.30.00 | 194 | 875,000.00         | 0.00       | 0.00          | 875,000.00               | 374,861.73               | 374,861.73                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 500,138.27         |
| 18.72.10.302.0207.2520                                      | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 374,861.73               | 374,861.73                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.72.10.302.0207.2520                                      | 3.3.90.37.00 | 194 | 500,000.00         | 0.00       | 0.00          | 500,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 500,000.00         |
| 18.72.10.302.0207.2520                                      | 3.3.90.39.00 | 194 | 1,000,000.00       | 0.00       | 0.00          | 1,000,000.00             | 28,000.00                | 84,000.00                   | 28,000.00                | 28,000.00                   | 28,000.00           | 28,000.00              | 916,000.00         |
| 18.72.10.302.0207.2520                                      | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 28,000.00                | 84,000.00                   | 28,000.00                | 28,000.00                   | 28,000.00           | 28,000.00              | 0.00               |
| 18.72.10.302.0207.2520                                      | 4.4.90.52.00 | 194 | 125,000.00         | 0.00       | 0.00          | 125,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 125,000.00         |
| Total da Unidade Orçamentária :                             |              |     | 8,773,253.00       | 0.00       | 0.00          | 8,773,253.00             | 851,699.88               | 1,816,388.46                | 476,838.15               | 1,385,526.73                | 483,590.34          | 936,688.58             | 6,956,864.54       |
| Total do Órgão :                                            |              |     | 8,773,253.00       | 0.00       | 0.00          | 8,773,253.00             | 851,699.88               | 1,816,388.46                | 476,838.15               | 1,385,526.73                | 483,590.34          | 936,688.58             | 6,956,864.54       |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Emissão:

Página: 35

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1873 - Instituto Municipal de Assistência à Saúde Nise da Silveira

| PT                                                                                        | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|-------------------------------------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1873 - Instituto Municipal de Assistência à Saúde Nise da Silveira |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.00 | 100 | 4,371,908.00       | 0.00       | 0.00          | 4,371,908.00             | 301,234.01               | 937,692.14                  | 301,234.01               | 937,692.14                  | 314,730.32          | 636,458.13             | 3,434,215.86       |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 126,373.77               | 388,373.44                  | 126,373.77               | 388,373.44                  | 128,960.70          | 261,999.67             | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 13,975.22                | 42,960.64                   | 13,975.22                | 42,960.64                   | 14,663.80           | 28,985.42              | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 10,256.02                | 30,816.54                   | 10,256.02                | 30,816.54                   | 10,413.58           | 20,560.52              | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 19,023.24                | 57,806.75                   | 19,023.24                | 57,806.75                   | 20,182.73           | 38,783.51              | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,393.96                 | 3,915.24                    | 1,393.96                 | 3,915.24                    | 1,260.64            | 2,521.28               | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,503.45                | 41,825.16                   | 12,503.45                | 41,825.16                   | 15,183.94           | 29,321.71              | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 28,218.94                | 86,087.41                   | 28,218.94                | 86,087.41                   | 28,709.43           | 57,868.47              | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,243.28                 | 20,751.26                   | 4,243.28                 | 20,751.26                   | 8,688.16            | 16,507.98              | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 80,471.60                | 244,123.07                  | 80,471.60                | 244,123.07                  | 81,479.47           | 163,651.47             | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 5,882.36                    | 0.00                     | 5,882.36                    | 0.00                | 5,882.36               | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,774.53                 | 15,150.27                   | 4,774.53                 | 15,150.27                   | 5,187.87            | 10,375.74              | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.16.00 | 100 | 625,740.00         | 0.00       | 0.00          | 625,740.00               | 43,835.20                | 127,328.10                  | 43,835.20                | 127,328.10                  | 41,516.62           | 83,492.90              | 498,411.90         |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 43,835.20                | 127,328.10                  | 43,835.20                | 127,328.10                  | 41,516.62           | 83,492.90              | 0.00               |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.49.00 | 100 | 72,540.00          | 0.00       | 0.00          | 72,540.00                | 4,494.90                 | 14,491.66                   | 4,494.90                 | 14,491.66                   | 4,930.01            | 9,996.76               | 58,048.34          |
| 18.73.10.302.0001.2505                                                                    | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,494.90                 | 14,491.66                   | 4,494.90                 | 14,491.66                   | 4,930.01            | 9,996.76               | 0.00               |
| 18.73.10.302.0207.2520                                                                    | 3.3.90.30.00 | 194 | 420,000.00         | 0.00       | 0.00          | 420,000.00               | 188,219.31               | 188,219.31                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 231,780.69         |
| 18.73.10.302.0207.2520                                                                    | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 188,219.31               | 188,219.31                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.73.10.302.0207.2520                                                                    | 3.3.90.37.00 | 194 | 240,000.00         | 0.00       | 0.00          | 240,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 240,000.00         |
| 18.73.10.302.0207.2520                                                                    | 3.3.90.39.00 | 194 | 480,000.00         | 0.00       | 0.00          | 480,000.00               | 0.00                     | 72,000.00                   | 28,000.00                | 36,000.00                   | 0.00                | 8,000.00               | 408,000.00         |
| 18.73.10.302.0207.2520                                                                    | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 72,000.00                   | 28,000.00                | 36,000.00                   | 0.00                | 8,000.00               | 0.00               |
| 18.73.10.302.0207.2520                                                                    | 4.4.90.52.00 | 194 | 60,000.00          | 0.00       | 0.00          | 60,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 60,000.00          |
| Total da Unidade Orçamentária :                                                           |              |     | 6,270,188.00       | 0.00       | 0.00          | 6,270,188.00             | 537,783.42               | 1,339,731.21                | 377,564.11               | 1,115,511.90                | 361,176.95          | 737,947.79             | 4,930,456.79       |
| Total do Órgão :                                                                          |              |     | 6,270,188.00       | 0.00       | 0.00          | 6,270,188.00             | 537,783.42               | 1,339,731.21                | 377,564.11               | 1,115,511.90                | 361,176.95          | 737,947.79             | 4,930,456.79       |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 36

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1874 - Unidade Integrada de Saúde Herculano Pinheiro

| PT                                                                          | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|-----------------------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1874 - Unidade Integrada de Saúde Herculano Pinheiro |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.00 | 100 | 9,796,893.00       | 0.00       | 0.00          | 9,796,893.00             | 695,726.18               | 2,119,726.54                | 695,726.18               | 2,119,726.54                | 707,120.61          | 1,424,000.36           | 7,677,166.46       |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 286,165.81               | 865,733.73                  | 286,165.81               | 865,733.73                  | 289,471.51          | 579,567.92             | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,977.56                 | 11,932.68                   | 3,977.56                 | 11,932.68                   | 3,977.56            | 7,955.12               | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 14,718.24                | 43,705.66                   | 14,718.24                | 43,705.66                   | 14,718.24           | 28,987.42              | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,738.53                 | 14,506.81                   | 4,738.53                 | 14,506.81                   | 4,884.14            | 9,768.28               | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 96,611.05                | 290,408.50                  | 96,611.05                | 290,408.50                  | 97,775.65           | 193,797.45             | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 621.70                   | 1,865.10                    | 621.70                   | 1,865.10                    | 621.70              | 1,243.40               | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 8,974.27                 | 27,178.26                   | 8,974.27                 | 27,178.26                   | 9,423.33            | 18,203.99              | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 52,542.01                | 159,095.88                  | 52,542.01                | 159,095.88                  | 53,766.44           | 106,553.87             | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 59,593.32                | 178,829.01                  | 59,593.32                | 178,829.01                  | 59,887.61           | 119,235.69             | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 9,824.52                 | 45,368.47                   | 9,824.52                 | 45,368.47                   | 15,445.77           | 35,543.95              | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 636.00                   | 1,050.30                    | 636.00                   | 1,050.30                    | 0.00                | 414.30                 | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 333.07                   | 999.21                      | 333.07                   | 999.21                      | 333.07              | 666.14                 | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 152,878.51               | 459,092.51                  | 152,878.51               | 459,092.51                  | 152,704.00          | 306,214.00             | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 7,625.65                    | 0.00                     | 7,625.65                    | 0.00                | 7,625.65               | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 4,111.59                 | 12,334.77                   | 4,111.59                 | 12,334.77                   | 4,111.59            | 8,223.18               | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.16.00 | 100 | 634,416.00         | 0.00       | 0.00          | 634,416.00               | 46,929.44                | 144,697.59                  | 46,929.44                | 144,697.59                  | 48,376.88           | 97,768.15              | 489,718.41         |
| 18.74.10.302.0001.2505                                                      | 3.1.90.16.10 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 535.18                   | 535.18                      | 535.18                   | 535.18                      | 0.00                | 0.00                   | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 46,394.26                | 144,162.41                  | 46,394.26                | 144,162.41                  | 48,376.88           | 97,768.15              | 0.00               |
| 18.74.10.302.0001.2505                                                      | 3.1.90.49.00 | 100 | 154,644.00         | 0.00       | 0.00          | 154,644.00               | 12,913.87                | 37,806.74                   | 12,913.87                | 37,806.74                   | 13,205.44           | 24,892.87              | 116,837.26         |
| 18.74.10.302.0001.2505                                                      | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 12,913.87                | 37,806.74                   | 12,913.87                | 37,806.74                   | 13,205.44           | 24,892.87              | 0.00               |
| 18.74.10.302.0207.2520                                                      | 3.3.90.30.00 | 194 | 420,000.00         | 0.00       | 0.00          | 420,000.00               | 84,512.78                | 84,512.78                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 335,487.22         |
| 18.74.10.302.0207.2520                                                      | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 84,512.78                | 84,512.78                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.74.10.302.0207.2520                                                      | 3.3.90.37.00 | 194 | 240,000.00         | 0.00       | 0.00          | 240,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 240,000.00         |
| 18.74.10.302.0207.2520                                                      | 3.3.90.37.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.74.10.302.0207.2520                                                      | 3.3.90.39.00 | 194 | 480,000.00         | 0.00       | 0.00          | 480,000.00               | 0.00                     | 56,000.00                   | 28,000.00                | 28,000.00                   | 0.00                | 0.00                   | 424,000.00         |
| 18.74.10.302.0207.2520                                                      | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 56,000.00                   | 28,000.00                | 28,000.00                   | 0.00                | 0.00                   | 0.00               |
| 18.74.10.302.0207.2520                                                      | 4.4.90.52.00 | 194 | 60,000.00          | 0.00       | 0.00          | 60,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 60,000.00          |
| Total da Unidade Orçamentária :                                             |              |     | 11,785,953.00      | 0.00       | 0.00          | 11,785,953.00            | 840,082.27               | 2,442,743.65                | 783,569.49               | 2,330,230.87                | 768,702.93          | 1,546,661.38           | 9,343,209.35       |
| Total do Órgão :                                                            |              |     | 11,785,953.00      | 0.00       | 0.00          | 11,785,953.00            | 840,082.27               | 2,442,743.65                | 783,569.49               | 2,330,230.87                | 768,702.93          | 1,546,661.38           | 9,343,209.35       |



## Sistema de Contabilidade Municipal

***IplanRIO***

**Emissão:**

**Página:** 37

Quadro Demonstrativo da Despesa - FCONR09612

**Referência: MARÇO/2006**

**Órgão : 1875 - Hospital Municipal Ronaldo Gazzola**

[illegible]



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 38

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1876 - Posto de Assistência Médica Francisco da Silva Teles

| PT                                                                                 | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|------------------------------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1876 - Posto de Assistência Médica Francisco da Silva Teles |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.00 | 100 | 9,634,301.00       | 0.00       | 0.00          | 9,634,301.00             | 689,949.63               | 2,089,628.12                | 689,949.63               | 2,089,628.12                | 695,646.26          | 1,399,678.49           | 7,544,672.88       |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 260,022.88               | 784,013.87                  | 260,022.88               | 784,013.87                  | 259,912.81          | 523,990.99             | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,079.42                 | 9,238.26                    | 3,079.42                 | 9,238.26                    | 3,079.42            | 6,158.84               | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 15,311.56                | 46,156.12                   | 15,311.56                | 46,156.12                   | 15,220.22           | 30,844.56              | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,102.70                 | 3,308.10                    | 1,102.70                 | 3,308.10                    | 1,102.70            | 2,205.40               | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 42,381.09                | 126,091.26                  | 42,381.09                | 126,091.26                  | 43,708.82           | 83,710.17              | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 421.87                   | 1,265.61                    | 421.87                   | 1,265.61                    | 421.87              | 843.74                 | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,717.87                 | 8,153.61                    | 2,717.87                 | 8,153.61                    | 2,717.87            | 5,435.74               | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 43,570.11                | 132,754.37                  | 43,570.11                | 132,754.37                  | 44,119.05           | 89,184.26              | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 56,065.95                | 168,226.47                  | 56,065.95                | 168,226.47                  | 55,873.85           | 112,160.52             | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 7,199.59                 | 34,564.04                   | 7,199.59                 | 34,564.04                   | 15,324.28           | 27,364.45              | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 316.28                      | 0.00                     | 316.28                      | 124.16              | 316.28                 | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 254,491.88               | 759,307.07                  | 254,491.88               | 759,307.07                  | 250,859.93          | 504,815.19             | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 5,882.36                    | 0.00                     | 5,882.36                    | 0.00                | 5,882.36               | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,584.71                 | 10,350.70                   | 3,584.71                 | 10,350.70                   | 3,181.28            | 6,765.99               | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.16.00 | 100 | 461,256.00         | 0.00       | 0.00          | 461,256.00               | 42,963.41                | 127,133.01                  | 42,963.41                | 127,133.01                  | 42,389.46           | 84,169.60              | 334,122.99         |
| 18.76.10.302.0001.2505                                                             | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 42,963.41                | 127,133.01                  | 42,963.41                | 127,133.01                  | 42,389.46           | 84,169.60              | 0.00               |
| 18.76.10.302.0001.2505                                                             | 3.1.90.49.00 | 100 | 137,136.00         | 0.00       | 0.00          | 137,136.00               | 11,831.04                | 33,217.05                   | 11,831.04                | 33,217.05                   | 11,079.45           | 21,386.01              | 103,918.95         |
| 18.76.10.302.0001.2505                                                             | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 11,831.04                | 33,217.05                   | 11,831.04                | 33,217.05                   | 11,079.45           | 21,386.01              | 0.00               |
| 18.76.10.302.0207.2520                                                             | 3.3.90.30.00 | 194 | 420,000.00         | 0.00       | 0.00          | 420,000.00               | 405,922.15               | 405,922.15                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 14,077.85          |
| 18.76.10.302.0207.2520                                                             | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 405,922.15               | 405,922.15                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.76.10.302.0207.2520                                                             | 3.3.90.37.00 | 194 | 240,000.00         | 0.00       | 0.00          | 240,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 240,000.00         |
| 18.76.10.302.0207.2520                                                             | 3.3.90.37.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.76.10.302.0207.2520                                                             | 3.3.90.39.00 | 194 | 480,000.00         | 0.00       | 0.00          | 480,000.00               | 0.00                     | 56,000.00                   | 28,000.00                | 28,000.00                   | 0.00                | 0.00                   | 424,000.00         |
| 18.76.10.302.0207.2520                                                             | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 56,000.00                   | 28,000.00                | 28,000.00                   | 0.00                | 0.00                   | 0.00               |
| 18.76.10.302.0207.2520                                                             | 4.4.90.52.00 | 194 | 60,000.00          | 0.00       | 0.00          | 60,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 60,000.00          |
| Total da Unidade Orçamentária :                                                    |              |     | 11,432,693.00      | 0.00       | 0.00          | 11,432,693.00            | 1,150,666.23             | 2,711,900.33                | 772,744.08               | 2,277,978.18                | 749,115.17          | 1,505,234.10           | 8,720,792.67       |
| Total do Órgão :                                                                   |              |     | 11,432,693.00      | 0.00       | 0.00          | 11,432,693.00            | 1,150,666.23             | 2,711,900.33                | 772,744.08               | 2,277,978.18                | 749,115.17          | 1,505,234.10           | 8,720,792.67       |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

Página: 39

Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1877 - Hospital Maternidade Alexander Fleming

| PT                                                                   | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|----------------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1877 - Hospital Maternidade Alexander Fleming |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.00 | 100 | 6,494,631.00       | 0.00       | 0.00          | 6,494,631.00             | 515,340.88               | 1,543,738.96                | 515,340.88               | 1,543,738.96                | 516,580.52          | 1,028,398.08           | 4,950,892.04       |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 196,427.52               | 588,521.69                  | 196,427.52               | 588,521.69                  | 198,218.62          | 392,094.17             | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 3,960.00                 | 11,915.12                   | 3,960.00                 | 11,915.12                   | 3,977.56            | 7,955.12               | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 23,231.42                | 68,877.08                   | 23,231.42                | 68,877.08                   | 22,598.30           | 45,645.66              | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,955.48                 | 9,190.26                    | 2,955.48                 | 9,190.26                    | 3,117.39            | 6,234.78               | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 46,687.37                | 139,095.21                  | 46,687.37                | 139,095.21                  | 46,884.47           | 92,407.84              | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 199.83                   | 599.49                      | 199.83                   | 599.49                      | 199.83              | 399.66                 | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,429.28                 | 7,261.88                    | 2,429.28                 | 7,261.88                    | 2,416.30            | 4,832.60               | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 45,028.72                | 134,092.89                  | 45,028.72                | 134,092.89                  | 44,711.49           | 89,064.17              | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 43,775.34                | 129,915.90                  | 43,775.34                | 129,915.90                  | 43,734.47           | 86,140.56              | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 5,692.92                 | 26,422.44                   | 5,692.92                 | 26,422.44                   | 10,393.89           | 20,729.52              | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 168.57                   | 348.42                      | 168.57                   | 348.42                      | 179.85              | 179.85                 | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 769.16                   | 2,071.32                    | 769.16                   | 2,071.32                    | 651.08              | 1,302.16               | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 141,988.00               | 417,913.15                  | 141,988.00               | 417,913.15                  | 137,470.00          | 275,925.15             | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 1,432.30                    | 0.00                     | 1,432.30                    | 0.00                | 1,432.30               | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 2,027.27                 | 6,081.81                    | 2,027.27                 | 6,081.81                    | 2,027.27            | 4,054.54               | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.16.00 | 100 | 470,964.00         | 0.00       | 0.00          | 470,964.00               | 36,639.81                | 114,430.08                  | 36,639.81                | 114,430.08                  | 37,152.90           | 77,790.27              | 356,533.92         |
| 18.77.10.302.0001.2505                                               | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 36,639.81                | 114,430.08                  | 36,639.81                | 114,430.08                  | 37,152.90           | 77,790.27              | 0.00               |
| 18.77.10.302.0001.2505                                               | 3.1.90.49.00 | 100 | 91,140.00          | 0.00       | 0.00          | 91,140.00                | 7,796.23                 | 23,408.51                   | 7,796.23                 | 23,408.51                   | 8,890.84            | 15,612.28              | 67,731.49          |
| 18.77.10.302.0001.2505                                               | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 7,796.23                 | 23,408.51                   | 7,796.23                 | 23,408.51                   | 8,890.84            | 15,612.28              | 0.00               |
| 18.77.10.302.0207.2520                                               | 3.3.90.30.00 | 194 | 420,000.00         | 0.00       | 0.00          | 420,000.00               | 55,667.98                | 55,667.98                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 364,332.02         |
| 18.77.10.302.0207.2520                                               | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 55,667.98                | 55,667.98                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.77.10.302.0207.2520                                               | 3.3.90.37.00 | 194 | 240,000.00         | 0.00       | 0.00          | 240,000.00               | 0.00                     | 219,150.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 20,850.00          |
| 18.77.10.302.0207.2520                                               | 3.3.90.37.01 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 219,150.00                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.77.10.302.0207.2520                                               | 3.3.90.39.00 | 194 | 480,000.00         | 0.00       | 0.00          | 480,000.00               | 0.00                     | 28,000.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 452,000.00         |
| 18.77.10.302.0207.2520                                               | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 28,000.00                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.77.10.302.0207.2520                                               | 4.4.90.52.00 | 194 | 60,000.00          | 0.00       | 0.00          | 60,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 60,000.00          |
| Total da Unidade Orçamentária :                                      |              |     | 8,256,735.00       | 0.00       | 0.00          | 8,256,735.00             | 615,444.90               | 1,984,395.53                | 559,776.92               | 1,681,577.55                | 562,624.26          | 1,121,800.63           | 6,272,339.47       |
| Total do Órgão :                                                     |              |     | 8,256,735.00       | 0.00       | 0.00          | 8,256,735.00             | 615,444.90               | 1,984,395.53                | 559,776.92               | 1,681,577.55                | 562,624.26          | 1,121,800.63           | 6,272,339.47       |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

IplanRIO

Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1878 - Hospital Municipal Lourenço Jorge

| PT                                                              | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|-----------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1878 - Hospital Municipal Lourenço Jorge |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.00 | 100 | 17,684,128.00      | 0.00       | 0.00          | 17,684,128.00            | 1,333,827.52             | 3,961,461.06                | 1,333,827.52             | 3,961,461.06                | 1,332,787.45        | 2,632,438.36           | 13,722,666.94      |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 583,164.25               | 1,740,379.56                | 583,164.25               | 1,740,379.56                | 596,949.07          | 1,160,373.45           | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 19,038.34                | 57,115.02                   | 19,038.34                | 57,115.02                   | 19,038.34           | 38,076.68              | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 21,912.56                | 66,479.86                   | 21,912.56                | 66,479.86                   | 22,066.60           | 44,567.30              | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 1,037.17                 | 3,111.51                    | 1,037.17                 | 3,111.51                    | 1,037.17            | 2,074.34               | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 69,708.80                | 208,425.47                  | 69,708.80                | 208,425.47                  | 69,978.04           | 138,716.67             | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.09 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 421.87                   | 1,265.61                    | 421.87                   | 1,265.61                    | 421.87              | 843.74                 | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 13,949.62                | 41,748.71                   | 13,949.62                | 41,748.71                   | 13,818.72           | 27,799.09              | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 121,173.15               | 358,412.99                  | 121,173.15               | 358,412.99                  | 119,379.59          | 237,305.23             | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 125,215.46               | 369,572.57                  | 125,215.46               | 369,572.57                  | 125,885.76          | 245,227.71             | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 170.69                   | 170.69                      | 170.69                   | 170.69                      | 170.69              | 170.69                 | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 13,879.89                | 63,960.11                   | 13,879.89                | 63,960.11                   | 20,569.59           | 50,080.22              | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 193.92                   | 588.24                      | 193.92                   | 588.24                      | 394.32              | 394.32                 | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 396.18                   | 1,188.54                    | 396.18                   | 1,188.54                    | 396.18              | 792.36                 | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 347,888.80               | 1,000,746.47                | 347,888.80               | 1,000,746.47                | 327,398.00          | 653,397.67             | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.54 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 2,072.11                    | 0.00                     | 2,072.11                    | 0.00                | 2,072.11               | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 15,676.82                | 46,223.60                   | 15,676.82                | 46,223.60                   | 15,283.51           | 30,546.78              | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.16.00 | 100 | 472,488.00         | 0.00       | 0.00          | 472,488.00               | 40,218.36                | 122,697.88                  | 40,218.36                | 122,697.88                  | 42,229.16           | 82,479.52              | 349,790.12         |
| 18.78.10.302.0001.2505                                          | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 40,218.36                | 122,697.88                  | 40,218.36                | 122,697.88                  | 42,229.16           | 82,479.52              | 0.00               |
| 18.78.10.302.0001.2505                                          | 3.1.90.49.00 | 100 | 391,872.00         | 0.00       | 0.00          | 391,872.00               | 33,056.67                | 101,852.06                  | 33,056.67                | 101,852.06                  | 37,434.42           | 69,361.23              | 290,019.94         |
| 18.78.10.302.0001.2505                                          | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 33,056.67                | 101,852.06                  | 33,056.67                | 101,852.06                  | 37,434.42           | 69,361.23              | 0.00               |
| 18.78.10.302.0207.2520                                          | 3.3.90.30.00 | 194 | 6,650,000.00       | 0.00       | 0.00          | 6,650,000.00             | 362,494.97               | 629,069.05                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 6,020,930.95       |
| 18.78.10.302.0207.2520                                          | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 362,494.97               | 629,069.05                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.78.10.302.0207.2520                                          | 3.3.90.37.00 | 194 | 3,800,000.00       | 0.00       | 0.00          | 3,800,000.00             | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 3,800,000.00       |
| 18.78.10.302.0207.2520                                          | 3.3.90.39.00 | 194 | 7,600,000.00       | 0.00       | 0.00          | 7,600,000.00             | 0.00                     | 80,000.00                   | 40,000.00                | 40,000.00                   | 40,000.00           | 40,000.00              | 7,520,000.00       |
| 18.78.10.302.0207.2520                                          | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 80,000.00                   | 40,000.00                | 40,000.00                   | 40,000.00           | 40,000.00              | 0.00               |
| 18.78.10.302.0207.2520                                          | 4.4.90.52.00 | 194 | 950,000.00         | 0.00       | 0.00          | 950,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 950,000.00         |
| Total da Unidade Orçamentária :                                 |              |     | 37,548,488.00      | 0.00       | 0.00          | 37,548,488.00            | 1,769,597.52             | 4,895,080.05                | 1,447,102.55             | 4,226,011.00                | 1,452,451.03        | 2,824,279.11           | 32,653,407.95      |
| Total do Órgão :                                                |              |     | 37,548,488.00      | 0.00       | 0.00          | 37,548,488.00            | 1,769,597.52             | 4,895,080.05                | 1,447,102.55             | 4,226,011.00                | 1,452,451.03        | 2,824,279.11           | 32,653,407.95      |





Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1880 - Hospital Municipal Raphael de Paula Souza

| PT                                                                      | ND           | FR  | Autorizada Inicial | Acréscimos | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|-------------------------------------------------------------------------|--------------|-----|--------------------|------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1880 - Hospital Municipal Raphael de Paula Souza |              |     |                    |            |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.00 | 100 | 9,579,484.00       | 0.00       | 0.00          | 9,579,484.00             | 680,897.34               | 2,068,557.01                | 680,897.34               | 2,068,557.01                | 696,166.57          | 1,388,155.46           | 7,510,926.99       |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 282,901.74               | 853,563.22                  | 282,901.74               | 853,563.22                  | 284,617.73          | 570,746.29             | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.02 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 16,460.08                | 49,038.06                   | 16,460.08                | 49,038.06                   | 16,460.08           | 32,577.98              | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.03 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 15,435.26                | 47,086.06                   | 15,435.26                | 47,086.06                   | 15,798.86           | 31,650.80              | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.07 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 365.53                   | 1,096.59                    | 365.53                   | 1,096.59                    | 365.53              | 731.06                 | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.08 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 66,504.25                | 198,767.47                  | 66,504.25                | 198,767.47                  | 67,344.04           | 132,273.75             | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.12 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 8,060.82                 | 24,468.51                   | 8,060.82                 | 24,468.51                   | 8,191.72            | 16,407.69              | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.15 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 47,913.45                | 142,673.89                  | 47,913.45                | 142,673.89                  | 49,758.17           | 94,882.56              | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.16 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 59,613.76                | 180,349.50                  | 59,613.76                | 180,349.50                  | 60,349.48           | 120,756.18             | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.21 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 57.89                    | 57.89                       | 57.89                    | 57.89                       | 57.89               | 57.89                  | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.22 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 7,585.82                 | 40,136.50                   | 7,585.82                 | 40,136.50                   | 15,805.05           | 32,550.68              | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.23 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 212.72                   | 212.72                      | 212.72                   | 212.72                      | 0.00                | 0.00                   | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.34 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 99.34                    | 298.02                      | 99.34                    | 298.02                      | 99.34               | 198.68                 | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.41 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 165,974.00               | 501,267.11                  | 165,974.00               | 501,267.11                  | 167,606.00          | 335,493.11             | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.11.59 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 9,712.68                 | 29,541.47                   | 9,712.68                 | 29,541.47                   | 9,712.68            | 19,828.79              | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.16.00 | 100 | 947,436.00         | 0.00       | 0.00          | 947,436.00               | 70,100.34                | 215,638.56                  | 70,100.34                | 215,638.56                  | 70,862.99           | 145,538.22             | 731,797.44         |
| 18.80.10.302.0001.2505                                                  | 3.1.90.16.11 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 70,100.34                | 215,638.56                  | 70,100.34                | 215,638.56                  | 70,862.99           | 145,538.22             | 0.00               |
| 18.80.10.302.0001.2505                                                  | 3.1.90.49.00 | 100 | 98,736.00          | 0.00       | 0.00          | 98,736.00                | 8,080.18                 | 24,400.33                   | 8,080.18                 | 24,400.33                   | 8,454.47            | 16,321.76              | 74,335.67          |
| 18.80.10.302.0001.2505                                                  | 3.1.90.49.01 | 100 | 0.00               | 0.00       | 0.00          | 0.00                     | 8,080.18                 | 24,400.33                   | 8,080.18                 | 24,400.33                   | 8,454.47            | 16,321.76              | 0.00               |
| 18.80.10.302.0207.2520                                                  | 3.3.90.30.00 | 194 | 420,000.00         | 0.00       | 0.00          | 420,000.00               | 159,270.46               | 166,563.46                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 253,436.54         |
| 18.80.10.302.0207.2520                                                  | 3.3.90.30.12 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 158,325.46               | 158,325.46                  | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.80.10.302.0207.2520                                                  | 3.3.90.30.17 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.80.10.302.0207.2520                                                  | 3.3.90.30.22 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 945.00                   | 8,238.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.80.10.302.0207.2520                                                  | 3.3.90.37.00 | 194 | 240,000.00         | 0.00       | 0.00          | 240,000.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 240,000.00         |
| 18.80.10.302.0207.2520                                                  | 3.3.90.39.00 | 194 | 480,000.00         | 0.00       | 0.00          | 480,000.00               | 28,000.00                | 90,275.00                   | 28,000.00                | 28,000.00                   | 28,000.00           | 28,000.00              | 389,725.00         |
| 18.80.10.302.0207.2520                                                  | 3.3.90.39.34 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 28,000.00                | 84,000.00                   | 28,000.00                | 28,000.00                   | 28,000.00           | 28,000.00              | 0.00               |
| 18.80.10.302.0207.2520                                                  | 3.3.90.39.47 | 194 | 0.00               | 0.00       | 0.00          | 0.00                     | 0.00                     | 6,275.00                    | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.80.10.302.0207.2520                                                  | 4.4.90.52.00 | 194 | 60,000.00          | 0.00       | 0.00          | 60,000.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 60,000.00          |
| Total da Unidade Orçamentária :                                         |              |     | 11,825,656.00      | 0.00       | 0.00          | 11,825,656.00            | 946,348.32               | 2,565,434.36                | 787,077.86               | 2,336,595.90                | 803,484.03          | 1,578,015.44           | 9,260,221.64       |
| Total do Órgão :                                                        |              |     | 11,825,656.00      | 0.00       | 0.00          | 11,825,656.00            | 946,348.32               | 2,565,434.36                | 787,077.86               | 2,336,595.90                | 803,484.03          | 1,578,015.44           | 9,260,221.64       |



Prefeitura da Cidade do Rio de Janeiro

Controladoria Geral do Município

Sistema de Contabilidade Municipal

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Emissão:

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Quadro Demonstrativo da Despesa - FCONR09612

01620541

Referência: MARÇO/2006

Órgão : 1881 - Instituto Municipal de Assistência à Saúde Juliano Moreira

| PT                                                                                       | ND           | FR  | Autorizada Inicial | Acréscimos    | Cancelamentos | Despesa Autorizada Final | Despesa Empenhada no Mês | Despesa Empenhada até o Mês | Despesa Liquidada no Mês | Despesa Liquidada até o Mês | Despesa Paga no Mês | Despesa Paga até o Mês | Saldo das Dotações |
|------------------------------------------------------------------------------------------|--------------|-----|--------------------|---------------|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|---------------------|------------------------|--------------------|
| Unidade Orçamentária : 1881 - Instituto Municipal de Assistência à Saúde Juliano Moreira |              |     |                    |               |               |                          |                          |                             |                          |                             |                     |                        |                    |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.00 | 100 | 6,418,314.00       | 0.00          | 0.00          | 6,418,314.00             | 457,805.28               | 1,373,149.20                | 457,805.28               | 1,373,149.20                | 459,078.31          | 915,343.92             | 5,045,164.80       |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.01 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 167,979.40               | 500,814.00                  | 167,979.40               | 500,814.00                  | 165,726.46          | 332,834.60             | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.02 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 12,497.13                | 37,616.11                   | 12,497.13                | 37,616.11                   | 13,248.06           | 25,118.98              | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.03 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 44,269.22                | 131,763.98                  | 44,269.22                | 131,763.98                  | 43,770.10           | 87,494.76              | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.07 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 300.00                   | 900.00                      | 300.00                   | 900.00                      | 300.00              | 600.00                 | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.08 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 23,397.35                | 70,261.84                   | 23,397.35                | 70,261.84                   | 23,711.47           | 46,864.49              | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.12 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 2,345.93                 | 7,037.79                    | 2,345.93                 | 7,037.79                    | 2,345.93            | 4,691.86               | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.15 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 25,049.46                | 74,247.66                   | 25,049.46                | 74,247.66                   | 25,485.85           | 49,198.20              | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.16 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 40,664.88                | 120,061.34                  | 40,664.88                | 120,061.34                  | 40,186.67           | 79,396.46              | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.22 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 2,927.72                 | 22,804.75                   | 2,927.72                 | 22,804.75                   | 10,680.13           | 19,877.03              | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.34 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 282.56                   | 847.68                      | 282.56                   | 847.68                      | 282.56              | 565.12                 | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.41 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 128,145.13               | 369,210.40                  | 128,145.13               | 369,210.40                  | 123,394.58          | 241,065.27             | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.54 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 7,744.15                    | 0.00                     | 7,744.15                    | 0.00                | 7,744.15               | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.11.59 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 9,946.50                 | 29,839.50                   | 9,946.50                 | 29,839.50                   | 9,946.50            | 19,893.00              | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.16.00 | 100 | 176,724.00         | 0.00          | 0.00          | 176,724.00               | 16,734.67                | 50,054.83                   | 16,734.67                | 50,054.83                   | 17,078.45           | 33,320.16              | 126,669.17         |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.16.11 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 16,734.67                | 50,054.83                   | 16,734.67                | 50,054.83                   | 17,078.45           | 33,320.16              | 0.00               |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.49.00 | 100 | 57,108.00          | 0.00          | 0.00          | 57,108.00                | 5,903.79                 | 17,987.45                   | 5,903.79                 | 17,987.45                   | 6,125.18            | 12,083.66              | 39,120.55          |
| 18.81.10.302.0001.2505                                                                   | 3.1.90.49.01 | 100 | 0.00               | 0.00          | 0.00          | 0.00                     | 5,903.79                 | 17,987.45                   | 5,903.79                 | 17,987.45                   | 6,125.18            | 12,083.66              | 0.00               |
| 18.81.10.302.0207.2520                                                                   | 3.3.90.30.00 | 194 | 559,453.00         | 0.00          | 0.00          | 559,453.00               | 72,802.53                | 72,802.53                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 486,650.47         |
| 18.81.10.302.0207.2520                                                                   | 3.3.90.30.12 | 194 | 0.00               | 0.00          | 0.00          | 0.00                     | 72,802.53                | 72,802.53                   | 0.00                     | 0.00                        | 0.00                | 0.00                   | 0.00               |
| 18.81.10.302.0207.2520                                                                   | 3.3.90.37.00 | 194 | 319,687.00         | 0.00          | 0.00          | 319,687.00               | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 319,687.00         |
| 18.81.10.302.0207.2520                                                                   | 3.3.90.39.00 | 194 | 639,375.00         | 0.00          | 0.00          | 639,375.00               | 0.00                     | 64,000.00                   | 32,000.00                | 32,000.00                   | 0.00                | 0.00                   | 575,375.00         |
| 18.81.10.302.0207.2520                                                                   | 3.3.90.39.34 | 194 | 0.00               | 0.00          | 0.00          | 0.00                     | 0.00                     | 64,000.00                   | 32,000.00                | 32,000.00                   | 0.00                | 0.00                   | 0.00               |
| 18.81.10.302.0207.2520                                                                   | 4.4.90.52.00 | 194 | 79,922.00          | 0.00          | 0.00          | 79,922.00                | 0.00                     | 0.00                        | 0.00                     | 0.00                        | 0.00                | 0.00                   | 79,922.00          |
| Total da Unidade Orçamentária :                                                          |              |     | 8,250,583.00       | 0.00          | 0.00          | 8,250,583.00             | 553,246.27               | 1,577,994.01                | 512,443.74               | 1,473,191.48                | 482,281.94          | 960,747.74             | 6,672,588.99       |
| Total do Órgão :                                                                         |              |     | 8,250,583.00       | 0.00          | 0.00          | 8,250,583.00             | 553,246.27               | 1,577,994.01                | 512,443.74               | 1,473,191.48                | 482,281.94          | 960,747.74             | 6,672,588.99       |
| Total Geral :                                                                            |              |     | 1,358,800,454.00   | 21,523,637.27 | 45,871,433.27 | 1,334,452,658.00         | 133,996,410.78           | 286,866,701.02              | 65,302,930.88            | 159,105,671.41              | 50,566,484.11       | 95,606,752.13          | 1,047,585,956.98   |