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| | CN-SIFPM | |  | | CONAM | | | |
| | | | MUNICIPIO DE SANTOS | |  | | | |
| | | | Relatorio Resumido da Execucao Orcamentaria | |  | | | |
| | | | Demonstrativo dos Restos a Pagar por Poder e Orgao | |  | | | |
| | | | Orcamento Fiscal e da Seguridade Social | |  | | | |
| | | |  | |  | | | |
| | RREO - Anexo 7 (LRF, art. 53, inciso V) | | Periodo de Referencia: JANEIRO a FEVEREIRO 2015 / BIMESTRE: JANEIRO-FEVEREIRO | | R$ 1,00 | | | |
| |--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------| | | | | | | |
| | | | | Restos a Pagar Processados e | | | Restos a Pagar Nao Processados | | | |
| | | | | nao Processados Liquidados em Exercicios Anteriores | | |  | | | |
| | |--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------| | | | | | | |

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| |  | | PODER / ORGAO | | Inscritos |  |-----------------------------| | | |  | |  | | |  | |  | | Inscritos |  |-----------------------------| | | | |  | |  | |  | | |  | |  | |  | | |  | |
| | |  | | Em Exercicios| Em 31 de | | | | Pagos | | | Cancelados | | Saldo | | Em Exercicios| Em 31 de | | | | Liquidados | | Pagos | | | Cancelados | | Saldo | | | Saldo Total | |
| | |  | | Anteriores |dezembro/ 2014| | | |  | | | | | (a) | | Anteriores |dezembro/ 2014| | | | | |  | | | | | (b) | | | (a+b) | |
| |--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------| | | | | | | | | | | | | | | | | | | |
| |LEGISLATIVO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CAMARA MUNICIPAL | 0,00| 191.063,22| | | | | | 191.063,22| | | 0,00| | 0,00| | | 64.533,24| | 1.073.904,28| | 443.329,49| | 386.622,95| | | 0,00| | 751.814,57| | | 751.814,57| |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| |EXECUTIVO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | ADMINISTRACAO DIRETA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | PREFEITURA MUNICIPAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | EXECUTIVO | 104.383,92| 156.158,20| | | | | | 143.781,29| | | 0,00| | 116.760,83| | | 0,00| | 511.117,13| | 310.189,91| | 305.117,70| | | 6.265,40| | 199.734,03| | | 316.494,86| |
| | \*SECRETARIA DE DES. E A. ESTRATEGIC| 24.543,89| 45.185,22| | | | | | 42.520,01| | | 0,00| | 27.209,10| | | 56.292,65| | 341.357,25| | 250.248,39| | 250.207,23| | | 0,00| | 147.442,67| | | 174.651,77| |
| | SECRETARIA DE FINANCAS | 11.495,45| 412.344,70| | | | | | 402.583,15| | | 5.449,00| | 15.808,00| | | 0,00| | 1.466.366,64| | 854.794,89| | 850.433,21| | | 52.362,01| | 563.571,42| | | 579.379,42| |
| | SECRETARIA DE GESTAO | 174.267,50| 803.580,64| | | | | | 800.287,97| | | 1.624,61| | 175.935,56| | | 0,03| | 3.354.954,53| | 1.751.813,85| | 915.614,15| | | 268.538,24| | 2.170.802,17| | | 2.346.737,73| |
| | SECRETARIA DE EDUCACAO | 1.536.049,71| 6.885.846,94| | | | | | 6.850.171,82| | | 0,00| | 1.571.724,83| | | 11.336,75| | 17.268.721,54| | 8.702.321,19| | 5.936.021,95| | | 163.452,00| | 11.180.584,34| | | 12.752.309,17| |
| | SECRETARIA DE SAUDE | 222.006,34| 9.863.737,57| | | | | | 9.089.870,70| | | 0,00| | 995.873,21| | | 18.704,52| | 14.788.597,86| | 6.448.283,69| | 4.400.036,55| | | 847.862,51| | 9.559.403,32| | | 10.555.276,53| |
| | SECRETARIA DE ASSISTENCIA SOCIAL | 104.034,56| 1.135.754,21| | | | | | 1.118.742,38| | | 0,00| | 121.046,39| | | 2.937,13| | 3.712.184,60| | 831.996,03| | 763.580,33| | | 64.600,95| | 2.886.940,45| | | 3.007.986,84| |
| | SECRETARIA DE INFRAESTRUTURA E EDI| 322,67| 6.984.782,95| | | | | | 4.430.625,95| | | 113.972,46| | 2.440.507,21| | | 4.018.408,04| | 18.247.573,14| | 6.745.010,50| | 6.729.751,47| | | 378.496,01| | 15.157.733,70| | | 17.598.240,91| |
| | SECRETARIA DE TURISMO | 118.689,04| 146.153,47| | | | | | 144.710,02| | | 0,00| | 120.132,49| | | 181.268,10| | 649.504,78| | 265.393,21| | 83.121,07| | | 332,40| | 747.319,41| | | 867.451,90| |
| | SECRETARIA DE ESPORTES | 40.664,88| 223.465,36| | | | | | 212.041,36| | | 0,00| | 52.088,88| | | 0,00| | 1.542.169,19| | 973.891,91| | 970.921,39| | | 383,30| | 570.864,50| | | 622.953,38| |
| | SECRETARIA DE CULTURA | 146.399,84| 426.403,71| | | | | | 387.280,66| | | 0,00| | 185.522,89| | | 134.130,24| | 2.602.250,22| | 1.838.703,10| | 1.631.348,78| | | 8.851,00| | 1.096.180,68| | | 1.281.703,57| |
| | SECRETARIA DE DESENVOLVIMENTO URBA| 0,00| 41.165,94| | | | | | 41.165,94| | | 0,00| | 0,00| | | 0,00| | 499.852,57| | 336.229,10| | 336.164,89| | | 0,00| | 163.687,68| | | 163.687,68| |
| | SECRETARIA DE COMUNICACAO E RESULT| 0,00| 647.770,07| | | | | | 645.551,24| | | 0,00| | 2.218,83| | | 0,00| | 1.219.513,04| | 922.430,95| | 872.010,53| | | 0,00| | 347.502,51| | | 349.721,34| |
| | SECRETARIA DE MEIO AMBIENTE | 142,00| 215.361,26| | | | | | 134.484,66| | | 0,00| | 81.018,60| | | 162.302,12| | 2.117.025,98| | 699.606,70| | 529.055,57| | | 165.685,79| | 1.584.586,74| | | 1.665.605,34| |
| | PROCURADORIA GERAL DO MUNICIPIO | 50.621.362,95| 24.851.381,57| | | | | | 55.109,72| | | 341,87| | 75.417.292,93| | | 0,00| | 336.359,78| | 55.762,12| | 53.856,41| | | 2.059,90| | 280.443,47| | | 75.697.736,40| |
| | OUVIDORIA PUBLICA MUNICIPAL | 0,00| 28.512,12| | | | | | 28.269,80| | | 0,00| | 242,32| | | 0,00| | 21.839,77| | 4.623,93| | 4.615,90| | | 0,00| | 17.223,87| | | 17.466,19| |
| | SECRETARIA DE DEFESA DA CIDADANIA | 0,08| 136.897,42| | | | | | 136.897,42| | | 0,00| | 0,08| | | 0,00| | 192.889,48| | 98.436,13| | 39.964,06| | | 0,00| | 152.925,42| | | 152.925,50| |
| | SECRETARIA DE SEGURANCA | 182,32| 191.747,00| | | | | | 188.990,81| | | 434,75| | 2.503,76| | | 0,00| | 1.880.044,24| | 790.270,46| | 572.622,27| | | 176,80| | 1.307.245,17| | | 1.309.748,93| |
| | SECRETARIA ASSUNTOS PORTUARIOS E M| 64,93| 9.604,18| | | | | | 9.604,18| | | 0,00| | 64,93| | | 0,00| | 28.373,80| | 4.368,83| | 4.339,73| | | 0,00| | 24.034,07| | | 24.099,00| |
| | SECRETARIA DE SERVICOS PUBLICOS | 117.216,32| 1.226.710,04| | | | | | 1.220.672,40| | | 0,00| | 123.253,96| | | 0,00| | 11.135.954,77| | 4.554.241,39| | 4.147.365,05| | | 25.853,22| | 6.962.736,50| | | 7.085.990,46| |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL DA PREFEITURA | 53.221.826,40| 54.432.562,57| 26.083.361,48| 121.822,69| 81.449.204,80| 4.585.379,58| 81.916.650,31| 36.329.396,83| 29.396.148,24| 1.984.919,53| 55.120.962,12|136.570.166,92| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | ADMINISTRACAO INDIRETA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | CAIXA ASSIST.SERV.PUBL.MUNIC.SANTOS | | | 10.165,04| | 203.037,47| | 203.037,47| | | 0,00| | 10.165,04| | | 0,00| | 329.132,03| | 214.428,48| | 214.428,48| | | 0,00| | 114.703,55| | | 124.868,59| |
| | | FUNDACAO ARQUIVO E MEMORIA DE SANTOS| | | 0,00| | 10.062,90| | 10.062,90| | | 0,00| | 0,00| | | 5.000,00| | 103.295,64| | 102.436,16| | 102.436,16| | | 0,00| | 5.859,48| | | 5.859,48| |
| | | INST.PREV.SOC.SERV.PUB.MUN.SANTOS - | | | 0,00| | 103.214,60| | 38.245,48| | | 0,00| | 64.969,12| | | 0,00| | 164.172,04| | 126.014,87| | 126.014,87| | | 38.157,17| | 0,00| | | 64.969,12| |
| | | FUNDACAO PARQUE TECNOLOGICO DE SANTO| | | 0,00| | 0,00| | 0,00| | | 0,00| | 0,00| | | 0,00| | 364.381,44| | 169.662,12| | 169.662,12| | | 0,00| | 194.719,32| | | 194.719,32| |
| |--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------| | | | | | | | | | | | | | | | | | | |

|TOTAL (III)=(I + II) | 53.231.991,44| 54.939.940,76| 26.525.770,55| 121.822,69| 81.524.338,96| 4.654.912,82| 83.951.535,74| 37.385.267,95| 30.395.312,82| 2.023.076,70| 56.188.059,04|137.712.398,00|

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CONAM 1.0-2015 FONTE:CN-SIFPM - Sistema Integrado de Financas Publicas Municipais, Unidade responsavel- CONTABILIDADE Data da emissao 26/MAR/2015 e hora de emissao 15:34 Nota: \* Denominacao do orgao em anos anteriores ao exercicio de 2014