



# MUNICIPIO DE BARRA BONITA

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Planejamento e Orçamento  
LDO - Demonstrativo da Despesa  
Entidade(s): Consolidado  
Atualizado até: 30/09/2022 LDO: 2023 iLdo: 9

Dotação		%
Orgão: 01 - CAMARA MUNICIPAL DE VEREADORES		
01.001.0001.0031.0001.2001.33190000000000000000.01000000	791.595,00	3,98
01.001.0001.0031.0001.2001.33350000000000000000.01000000	33.075,00	0,17
01.001.0001.0031.0001.2001.33390000000000000000.01000000	127.890,00	0,64
01.001.0001.0031.0001.2001.34490000000000000000.01000000	63.945,00	0,32
<b>Total Órgão</b>	<b>1.016.505,00</b>	<b>5,11</b>
Orgão: 02 - GABINETE DO PREFEITO MUNICIPAL		
02.001.0004.0122.0002.2002.33190000000000000000.01000000	246.538,12	1,24
02.001.0004.0122.0002.2002.33390000000000000000.01000000	30.387,00	0,15
02.001.0004.0122.0002.2002.34490000000000000000.01000000	3.038,70	0,02
<b>Total Órgão</b>	<b>279.963,82</b>	<b>1,41</b>
Orgão: 03 - SECRETARIA MUNICIPAL DE ADMINISTRACAO E FAZENDA		
03.001.0004.0122.0002.1001.33390000000000000000.01000000	31.500,00	0,16
03.001.0004.0122.0002.1001.34490000000000000000.01000000	42.000,00	0,21
03.001.0004.0122.0002.2003.33190000000000000000.01000000	925.000,00	4,65
03.001.0004.0122.0002.2003.33350000000000000000.01000000	97.240,50	0,49
03.001.0004.0122.0002.2003.33390000000000000000.01000000	737.005,43	3,70
03.001.0004.0122.0002.2003.34490000000000000000.01000000	10.500,00	0,05
03.001.0004.0124.0002.2026.33190000000000000000.01000000	103.425,00	0,52
03.001.0004.0124.0002.2026.33390000000000000000.01000000	2.625,00	0,01
03.001.0004.0124.0002.2026.34490000000000000000.01000000	2.625,00	0,01
03.002.0004.0123.0003.2004.33190000000000000000.01000000	231.000,00	1,16
03.002.0004.0123.0003.2004.33390000000000000000.01000000	105.000,00	0,53
03.002.0004.0123.0003.2004.34490000000000000000.01000000	10.500,00	0,05
<b>Total Órgão</b>	<b>2.298.420,93</b>	<b>11,55</b>
Orgão: 04 - SECRETARIA MUNICIPAL DE SAUDE		
04.003.0017.0512.0021.2007.33390000000000000000.01000000	5.250,00	0,03
04.003.0017.0512.0021.2007.34490000000000000000.01000000	1.050,00	0,01
<b>Total Órgão</b>	<b>6.300,00</b>	<b>0,03</b>
Orgão: 05 - SECRET. MUNIC. DE EDUCACAO CULT. ESPORTE E TURISMO		
05.001.0012.0306.0017.2025.33390000000000000000.01000000	120.000,00	0,60
05.001.0012.0306.0017.2025.33390000000000000000.01370060	26.775,00	0,13
05.001.0012.0361.0010.1009.33390000000000000000.01010001	48.825,00	0,25
05.001.0012.0361.0010.1009.34490000000000000000.01010001	94.500,00	0,47
05.001.0012.0361.0010.2008.33190000000000000000.01010001	525.000,00	2,64
05.001.0012.0361.0010.2008.33390000000000000000.01010001	60.900,00	0,31
05.001.0012.0361.0010.2008.34490000000000000000.01010001	12.075,00	0,06
05.001.0012.0361.0010.2009.33190000000000000000.01010001	898.250,00	4,51
05.001.0012.0361.0010.2009.33190000000000000000.01180018	667.500,00	3,35
05.001.0012.0361.0010.2009.33190000000000000000.01190019	193.000,00	0,97
05.001.0012.0361.0010.2009.33190000000000000000.01360058	12.075,00	0,06
05.001.0012.0361.0010.2009.33390000000000000000.01010001	1.692.130,15	8,50
05.001.0012.0361.0010.2009.33390000000000000000.01320022	5.250,00	0,03
05.001.0012.0361.0010.2009.33390000000000000000.01360058	32.925,00	0,17
05.001.0012.0361.0010.2009.33390000000000000000.01370062	525,00	0,00
05.001.0012.0361.0010.2009.34490000000000000000.01010001	121.550,63	0,61
05.001.0012.0361.0010.2009.34490000000000000000.01360058	10.500,00	0,05
05.001.0012.0361.0010.2010.33190000000000000000.01010001	336.000,00	1,69
05.001.0012.0361.0010.2010.33190000000000000000.01190019	94.500,00	0,47
05.001.0012.0361.0010.2010.33390000000000000000.01010001	442.882,98	2,23
05.001.0012.0361.0010.2010.33390000000000000000.01320022	85.000,00	0,43
05.001.0012.0361.0010.2010.33390000000000000000.01370061	27.750,00	0,14
05.001.0012.0361.0010.2010.34490000000000000000.01010001	52.500,00	0,26
05.001.0012.0364.0008.2033.33390000000000000000.01000000	42.000,00	0,21
05.001.0012.0365.0014.2011.33190000000000000000.01010001	505.300,00	2,54
05.001.0012.0365.0014.2011.33190000000000000000.01360058	10.500,00	0,05
05.001.0012.0365.0014.2011.33390000000000000000.01010001	87.150,00	0,44
05.001.0012.0365.0014.2011.33390000000000000000.01360058	10.500,00	0,05
05.001.0012.0365.0014.2011.34490000000000000000.01010001	27.930,00	0,14



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Planejamento e Orçamento  
LDO - Demonstrativo da Despesa  
Entidade(s): Consolidado  
Atualizado até: 30/09/2022 LDO: 2023 iLdo: 9

Dotação		%
Orgão: 05 - SECRET. MUNIC. DE EDUCACAO CULT. ESPORTE E TURISMO		
05.001.0012.0365.0014.2011.34490000000000000000.01360058	5.250,00	0,03
05.002.0013.0392.0018.2005.33390000000000000000.01000000	6.930,00	0,03
05.002.0013.0392.0018.2005.34490000000000000000.01000000	6.930,00	0,03
05.002.0013.0392.0018.2012.33390000000000000000.01000000	42.000,00	0,21
05.002.0027.0695.0007.2032.33390000000000000000.01000000	5.250,00	0,03
05.002.0027.0695.0007.2032.34490000000000000000.01000000	2.100,00	0,01
05.002.0027.0812.0032.1015.33390000000000000000.01000000	10.500,00	0,05
05.002.0027.0812.0032.1015.34490000000000000000.01000000	1.050,00	0,01
05.002.0027.0812.0032.2013.33190000000000000000.01000000	48.615,00	0,24
05.002.0027.0812.0032.2013.33390000000000000000.01000000	97.860,00	0,49
05.002.0027.0812.0032.2013.34490000000000000000.01000000	4.200,00	0,02
05.002.0027.0813.0033.1002.33390000000000000000.01000000	42.000,00	0,21
05.002.0027.0813.0033.1002.34490000000000000000.01000000	97.860,00	0,49
05.002.0027.0813.0033.2014.33390000000000000000.01000000	55.650,00	0,28
<b>Total Órgão</b>	<b>6.669.988,76</b>	<b>33,51</b>
Orgão: 06 - SECRET.MUNIC.AGRICULTURA E MEIO AMBIENTE		
06.001.0018.0541.0023.2016.33171000000000000000.01000000	15.750,00	0,08
06.001.0018.0541.0023.2016.33371000000000000000.01000000	3.150,00	0,02
06.001.0018.0541.0023.2016.33390000000000000000.01000000	6.798,91	0,03
06.001.0018.0541.0023.2016.34471000000000000000.01000000	2.100,00	0,01
06.001.0020.0606.0026.2015.33171000000000000000.01000000	7.875,00	0,04
06.001.0020.0606.0026.2015.33190000000000000000.01000000	561.493,96	2,82
06.001.0020.0606.0026.2015.33371000000000000000.01000000	1.575,00	0,01
06.001.0020.0606.0026.2015.33390000000000000000.01000000	24.310,13	0,12
06.001.0020.0606.0026.2015.34471000000000000000.01000000	1.050,00	0,01
06.001.0020.0606.0026.2015.34490000000000000000.01000000	5.250,00	0,03
06.003.0017.0511.0022.1012.33390000000000000000.01000000	12.155,06	0,06
06.003.0017.0511.0022.1012.34490000000000000000.01000000	24.310,13	0,12
06.003.0017.0511.0022.2031.33190000000000000000.01000000	94.500,00	0,47
06.003.0017.0511.0022.2031.33390000000000000000.01000000	329.692,13	1,66
06.003.0017.0511.0022.2031.34490000000000000000.01000000	48.620,25	0,24
<b>Total Órgão</b>	<b>1.138.630,57</b>	<b>5,72</b>
Orgão: 07 - SECRET.MUNIC.DE VIACAO OBRAS E SERV.URBANOS		
07.001.0024.0722.0029.2018.33390000000000000000.01000000	30.387,00	0,15
07.001.0024.0722.0029.2018.34490000000000000000.01000000	12.159,00	0,06
07.001.0026.0782.0031.1004.33390000000000000000.01000000	18.232,20	0,09
07.001.0026.0782.0031.1004.34490000000000000000.01000000	72.975,00	0,37
07.001.0026.0782.0031.2017.33190000000000000000.01000000	556.500,00	2,80
07.001.0026.0782.0031.2017.33390000000000000000.01000000	1.000.000,00	5,02
07.001.0026.0782.0031.2017.33390000000000000000.01070016	21.525,00	0,11
07.001.0026.0782.0031.2017.34490000000000000000.01000000	6.090,00	0,03
07.002.0015.0452.0019.1005.33390000000000000000.01000000	18.375,00	0,09
07.002.0015.0452.0019.1005.34490000000000000000.01000000	36.750,00	0,18
07.002.0015.0452.0019.2019.33190000000000000000.01000000	24.150,00	0,12
07.002.0015.0452.0019.2019.33390000000000000000.01000000	115.500,00	0,58
07.002.0015.0452.0019.2019.34490000000000000000.01000000	12.600,00	0,06
07.002.0025.0752.0030.2020.33390000000000000000.01000000	18.375,00	0,09
07.002.0025.0752.0030.2020.33390000000000000000.01080017	31.500,00	0,16
07.002.0025.0752.0030.2020.34490000000000000000.01000000	3.307,50	0,02
<b>Total Órgão</b>	<b>1.978.425,70</b>	<b>9,94</b>
Orgão: 08 - ENCARGOS GERAIS DO MUNICIPIO		
08.001.0006.0181.0005.2021.33390000000000000000.01000000	13.335,00	0,07
08.001.0006.0181.0005.2021.34490000000000000000.01000000	6.930,00	0,03
08.001.0006.0181.0005.2027.33390000000000000000.01000000	13.975,50	0,07
08.001.0006.0181.0005.2027.34490000000000000000.01000000	6.930,00	0,03
08.001.0006.0182.0005.2034.33390000000000000000.01000000	10.500,00	0,05
08.001.0006.0182.0005.2034.34490000000000000000.01000000	2.100,00	0,01
08.001.0028.0843.0034.2024.33290000000000000000.01000000	40.000,00	0,20



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Planejamento e Orçamento  
LDO - Demonstrativo da Despesa

Entidade(s): Consolidado  
Atualizado até: 30/09/2022 LDO: 2023 iLdo: 9

Dotação		%
<b>Orgão: 08 - ENCARGOS GERAIS DO MUNICIPIO</b>		
08.001.0028.0843.0034.2024.34690000000000000000.01000000	50.000,00	0,25
08.001.0028.0846.0035.2023.33390000000000000000.01000000	89.000,00	0,45
08.001.0099.0999.0999.2999.39999000000000000000.01000000	26.250,00	0,13
<b>Total Órgão</b>	<b>259.020,50</b>	<b>1,30</b>
<b>Orgão: 09 - SECRETARIA MUNICIPAL DE ASSISTENCIA SOCIAL</b>		
09.001.0008.0241.0006.2103.33390000000000000000.01000000	31.500,00	0,16
09.001.0008.0241.0006.2103.34490000000000000000.01000000	2.100,00	0,01
09.001.0008.0244.0006.2006.33190000000000000000.01000000	487.565,00	2,45
09.001.0008.0244.0006.2006.33350000000000000000.01000000	46.200,00	0,23
09.001.0008.0244.0006.2006.33390000000000000000.01000000	12.180,00	0,06
09.001.0008.0244.0006.2006.34490000000000000000.01000000	5.250,00	0,03
<b>Total Órgão</b>	<b>584.795,00</b>	<b>2,94</b>
<b>Orgão: 10 - FUNDO MUNIC. DE ASSISTENCIA SOCIAL</b>		
10.001.0008.0243.0012.2107.33390000000000000000.01000000	8.000,00	0,04
10.001.0008.0243.0013.2108.33350000000000000000.01000000	50.000,00	0,25
10.001.0008.0243.0013.2108.33390000000000000000.01000000	19.200,00	0,10
10.001.0008.0244.0006.2101.33390000000000000000.01000000	44.100,00	0,22
10.001.0008.0244.0006.2101.34490000000000000000.01000000	7.337,14	0,04
10.001.0008.0244.0006.2102.33390000000000000000.01000000	88.045,65	0,44
10.001.0008.0244.0006.2102.33390000000000000000.01350052	68.355,00	0,34
10.001.0008.0244.0006.2102.34490000000000000000.01000000	11.025,00	0,06
10.001.0008.0244.0006.2102.34490000000000000000.01350052	5.512,50	0,03
10.001.0008.0244.0006.2105.33390000000000000000.01000000	13.230,00	0,07
10.001.0008.0244.0006.2105.34490000000000000000.01000000	1.102,50	0,01
10.001.0008.0244.0006.2106.33190000000000000000.01350052	78.277,50	0,39
10.001.0008.0244.0006.2106.33390000000000000000.01000000	33.075,00	0,17
10.001.0008.0244.0006.2106.33390000000000000000.01350052	78.277,50	0,39
10.001.0008.0244.0006.2106.33390000000000000000.01651065	11.245,50	0,06
10.001.0008.0244.0006.2106.34490000000000000000.01350052	1.102,50	0,01
10.001.0008.0244.0006.2106.34490000000000000000.01651065	18.522,00	0,09
<b>Total Órgão</b>	<b>536.407,79</b>	<b>2,69</b>
<b>Orgão: 11 - FDO.MUNIC.DE DESENVOLVIMENTO RURAL</b>		
11.001.0020.0122.0026.2201.33390000000000000000.01000000	25.525,64	0,13
11.001.0020.0122.0026.2201.34490000000000000000.01000000	5.512,50	0,03
11.001.0020.0606.0026.2202.33390000000000000000.01000000	1.262.336,17	6,34
11.001.0020.0606.0026.2202.34490000000000000000.01000000	55.125,00	0,28
11.001.0020.0606.0026.2202.34590000000000000000.01000000	0,00	0,00
<b>Total Órgão</b>	<b>1.348.499,31</b>	<b>6,77</b>
<b>Orgão: 12 - FUNDO MUNICIPAL DE SAUDE</b>		
12.001.0010.0301.0009.1301.33390000000000000000.01020002	15.750,00	0,08
12.001.0010.0301.0009.1301.34490000000000000000.01020002	21.000,00	0,11
12.001.0010.0301.0009.2301.33190000000000000000.01020002	115.500,00	0,58
12.001.0010.0301.0009.2301.33390000000000000000.01020002	10.500,00	0,05
12.001.0010.0301.0009.2301.34490000000000000000.01020002	3.150,00	0,02
12.001.0010.0301.0009.2302.33171000000000000000.01020002	21.000,00	0,11
12.001.0010.0301.0009.2302.33190000000000000000.01020002	1.231.908,75	6,19
12.001.0010.0301.0009.2302.33190000000000000000.01380400	28.901,25	0,15
12.001.0010.0301.0009.2302.33190000000000000000.01380403	157.500,00	0,79
12.001.0010.0301.0009.2302.33190000000000000000.01380404	84.525,00	0,42
12.001.0010.0301.0009.2302.33190000000000000000.01380405	84.525,00	0,42
12.001.0010.0301.0009.2302.33190000000000000000.01380412	38.850,00	0,20
12.001.0010.0301.0009.2302.33190000000000000000.01670404	21.000,00	0,11
12.001.0010.0301.0009.2302.33371000000000000000.01020002	105.000,00	0,53
12.001.0010.0301.0009.2302.33390000000000000000.01020002	1.155.000,00	5,80
12.001.0010.0301.0009.2302.33390000000000000000.01380402	42.525,00	0,21
12.001.0010.0301.0009.2302.33390000000000000000.01380403	105.000,00	0,53
12.001.0010.0301.0009.2302.33390000000000000000.01380406	1.050,00	0,01
12.001.0010.0301.0009.2302.33390000000000000000.01380412	62.475,00	0,31

**MUNICIPIO DE BARRA BONITA**

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Planejamento e Orçamento  
LDO - Demonstrativo da DespesaEntidade(s): Consolidado  
Atualizado até: 30/09/2022 LDO: 2023 iLdo: 9

Dotação		%
<b>Orgão: 12 - FUNDO MUNICIPAL DE SAUDE</b>		
12.001.0010.0301.0009.2302.33390000000000000000.01380413	47.775,00	0,24
12.001.0010.0301.0009.2302.33390000000000000000.01380416	525,00	0,00
12.001.0010.0301.0009.2302.33390000000000000000.01380425	0,00	0,00
12.001.0010.0301.0009.2302.33390000000000000000.01670410	35.700,00	0,18
12.001.0010.0301.0009.2302.33390000000000000000.01670411	14.175,00	0,07
12.001.0010.0301.0009.2302.33390000000000000000.01670414	1.050,00	0,01
12.001.0010.0301.0009.2302.33390000000000000000.01670415	525,00	0,00
12.001.0010.0301.0009.2302.33390000000000000000.01670422	5.250,00	0,03
12.001.0010.0301.0009.2302.34471000000000000000.01020002	5.250,00	0,03
12.001.0010.0301.0009.2302.34490000000000000000.01020002	31.500,00	0,16
12.001.0010.0301.0009.2302.34490000000000000000.01380403	525,00	0,00
12.001.0010.0301.0009.2302.34490000000000000000.01380406	525,00	0,00
12.001.0010.0301.0009.2302.34490000000000000000.01380413	5.250,00	0,03
12.001.0010.0301.0009.2302.34490000000000000000.01380416	525,00	0,00
12.001.0010.0301.0009.2302.34490000000000000000.01670410	525,00	0,00
12.001.0010.0301.0009.2302.34490000000000000000.01670414	525,00	0,00
12.001.0010.0301.0009.2302.34490000000000000000.01670415	525,00	0,00
12.001.0010.0304.0025.2303.33190000000000000000.01020002	84.000,00	0,42
12.001.0010.0304.0025.2303.33190000000000000000.01380401	29.925,00	0,15
12.001.0010.0304.0025.2303.33390000000000000000.01020002	5.250,00	0,03
12.001.0010.0304.0025.2303.33390000000000000000.01380401	10.500,00	0,05
12.001.0010.0304.0025.2303.34490000000000000000.01020002	1.050,00	0,01
12.001.0010.0304.0025.2303.34490000000000000000.01380401	2.100,00	0,01
12.001.0010.0306.0036.2304.33390000000000000000.01020002	10.500,00	0,05
<b>Total Órgão</b>	<b>3.598.635,00</b>	<b>18,08</b>
<b>Orgão: 13 - SECRETARIA MUNICIPAL DE INDUSTRIA E COMERCIO</b>		
13.001.0022.0661.0027.1003.34490000000000000000.01000000	52.500,00	0,26
13.001.0022.0661.0027.2022.33190000000000000000.01000000	54.681,38	0,27
13.001.0022.0661.0027.2022.33390000000000000000.01000000	4.830,00	0,02
13.001.0022.0661.0027.2022.34490000000000000000.01000000	1.260,00	0,01
<b>Total Órgão</b>	<b>113.271,38</b>	<b>0,57</b>
<b>Orgão: 14 - FUNDO MUNICIPAL DE HABITACAO E INTERESSE SOCIAL</b>		
14.001.0016.0122.0020.2402.33390000000000000000.01000000	1.050,00	0,01
14.001.0016.0482.0020.1401.33390000000000000000.01000000	1.050,00	0,01
14.001.0016.0482.0020.1401.34490000000000000000.01000000	5.250,00	0,03
<b>Total Órgão</b>	<b>7.350,00</b>	<b>0,04</b>
<b>Orgão: 15 - FUNDO MUN. PARA A INFANCIA E ADOLESCENCIA - FIA</b>		
15.001.0008.0243.0006.2104.33390000000000000000.01000000	10.500,00	0,05
15.001.0008.0243.0006.2104.34490000000000000000.01000000	5.250,00	0,03
<b>Total Órgão</b>	<b>15.750,00</b>	<b>0,08</b>
<b>Orgão: 16 - FUNDO MUNICIPAL DE DEFESA CIVIL - FUMDEC</b>		
16.001.0006.0182.0037.2030.33390000000000000000.01000000	47.250,00	0,24
16.001.0006.0182.0037.2030.34490000000000000000.01000000	5.250,00	0,03
<b>Total Órgão</b>	<b>52.500,00</b>	<b>0,26</b>
<b>Total Geral</b>	<b>19.904.463,76</b>	<b>100,00</b>

AGNALDO DERESZ  
Prefeito Municipal  
CPF: 016.532.949-14EMERSON FILIMBERTI  
Contador  
CPF: 933.942.849-87