

DECRETO Nº 002/2024, DE 05 DE JANEIRO DE 2024.

DISPÕE SOBRE A COMPOSIÇÃO DAS DESTINAÇÕES DE RECURSOS CONSOLIDADO E SEUS DETALHAMENTOS, ORIUNDAS DO SUPERÁVIT FINANCEIRO DE 2023 E DÁ OUTRAS PROVIDÊNCIAS.

OSCAR BARELLA , Prefeito em exercício de Águas de Chapecó, Estado de Santa Catarina, no uso das atribuições que lhes confere a Lei Orgânica do Município Artigo 70, Inciso VII, e Lei Municipal n.º 2174 de 12 de dezembro de 2023.

DECRETA:

Art. 1º - A composição do Superávit Financeiro apurado no Balanço Consolidado Anual de 2023, no montante de R\$ 5.912.058,31 (cinco milhões, novecentos e doze mil, cinquenta e oito reais e trinta e um centavos), obedecerá aos valores conforme as Destinações de Recursos e seus respectivos Detalhamentos de acordo com as especificações abaixo:

PREFEITURA MUNICIPAL

conta	fonte	valor		Emp	fonte	a liquidar	liquidado	superavi
10.199-0	15000000	390,00						390,00
42.655-5	15000000	19.103,59						19.103,59
12.656-X	15000000	5.975,23						5.795,23
14.171-2	15000000	9.102,08						9.102,08
12.349-8	15000000	73.904,69						73.904,69
13.615-8	15000000	8.031,84						8.031,84
	total							116.327,43

30-2	15000000	188.073,39		4462	15000000	10.000,00		
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	15001001	101.720,24					
12.278-5	15000000	102,04		4471	15000000		957,28
13.163-6	15000000	12.942,60		4483	15000000		994,83
15.058-1	15000000	22.092,94		4523	15001001		6.106,92
15.195-5	15000000	1.534,15		4534	15000000		8.684,49
156-0	15000000	19.384,08		4549	15000000		627,03
117.874-9	15000000	346,89		4564	15001001		251,40
283.141-4	15000000	19.483,90		4591	15000000		579,24
33.028-0	15000000	29.714,87		4593	15000000		547,71
36.060-1	15000000	260,24		4595	15000000		152,99
43.228-8	15000000	26.294,10		4597	15000000		944,61
49.285-X	15000000	4.074,02		4599	15000000		627,03
6.263-4	15000000	107.731,85		4601	15000000		889,82
67-0	15000000	0,02		4605	15000000		291,45
7.313-X	15000000	10.567,70		4607	15000000		259,84
7.322-9	15000000	10.304,13		4610	15000000		337,07
7.521-3	15000000	4.284,83		4628	15000000	558,00	
8.190-6	15000000	12.633,20		4680	15000000		235,02
9.429-3	15000000	20.016,48		4689	15000000		755,37
9.919-8	15000000	9.016,87		4705	15001000		82,57
9.426-9	15000000	2,73		4708	15001000		154,80
				4713	15000000	6.573,42	
				4718	15000000		199,24
				4729	15000000	4.594,00	
				4730	15000000	380,00	
				4732	15001000		76,61
				4737	15001000		81,27
				4740	15001000		82,09

				4742	15001000		79,67
				4746	15001000		82,97
				4748	15001000		83,22
				4808	15000000	105,32	
				4817	15001000		400,55
				4820	15001000		757,27
				4826	15001000		585,73
				4829	15001000		443,71
				4836	15000000	1.511,77	
				4838	15000000	4.353,36	
				4858	15001000		742,65
				4861	15001000		762,14
				4864	15001000		376,19
				4870	15000000		313,41
				4880	15000000		874,45
				4884	15000000		858,95
				4887	15001000		382,43
				4890	15001000		259,92
				4905	15001000		4.481,90
				4908	15001000		2.322,29
				4910	15001000		928,90
				4913	15001000		1.394,37
				4924	15001000		1.294,04
				4926	15001000		3.867,66
				4935	15000000		1.151,57
				4937	15000000		1.960,56
				4940	15000000		1.795,75
				4942	15000000		3.466,80

				4952	15000000		1.299,90	
				4955	15001000		390,81	
				4959	15001000		575,95	
				4960	15001000	1.892,90		
				4963	15001000	5.110,80		
				4964	15001000	262,40		
				4965	15000000	3.500,00		
				4966	15000000	3.300,00		
				17	15000000	1.219,13		
				26	15000000	1.146,00		
				28	15000000	569,00		
				29	15000000	498,00		
				31	15000000	646,00		
				32	15000000	912,00		
				33	15000000	194,00		
				116	15000000	784,80		
				117	15000000	980,00		
				118	15000000	175,14		
				337	15000000	266,70		
				338	15000000	300,00		
				340	15000000	40,86		
				450	15000000	106,00		
				607	15000000	38,00		
				675	15000000	41,09		
				745	15000000	1.601,90		
				748	15000000	175,89		
				1735	15000000	10.023,77		
				1778	15000000	64.253,16		

				2082	15000000	228,00		
				2454	15000000	11.277,44		
				2858	15000000	581,04		
				3319	15000000	2.834,53		
				3534	15000000	178,92		
				3563	15000000	1.356,28		
				3845	15000000	15.120,00		
				3882	15000000	646,00		
				4172	15000000	4.671,96		
				4251	15000000	2.170,00		
				4325	15000000	1.448,78		
				4350	15000000	1.146,04		
				4368	15000000	32.500,00		
				27	15001001	548,00		
				341	15001001	1.008,70		
				3065	15001001	1.683,29		
				3547	15001001		38.254,69	
				4140	15001001	3.134,00		
				4293	15001001	840,00		
				4328	15001001	5.411,70		
				4355	15001001	67.279,82		
				4382	15001001	1.285,20		
				RP176	15000000	32.091,12		
				RP2722	15000000	36.091,73		
				RP3719	15000000		1.239,94	
				RP3720	15000000		2.995,01	
				EXTR 6504	15000000		61,01	
				EXTR 6505	15000000		327,45	

			EXTR 6507	15000000		76,12	
			EXTR 6508	15000000		114,18	
			EXTR 6508	15000000		132,00	
			EXTR 6508	15000000		37,47	
			EXTR 6508	15001001		535,82	
			EXTR 6513	15001001		14.420,15	
			EXTR 6513	15000000		12.201,52	
	Total	600.581,27			349.645,96	126.247,80	124.687,51

10.199-0	15010000	25.611,53					25.611,53
12.349-8	15010000	36.715,57					36.715,57
14.171-2	15010000	3.336,61					3.336,61
9.426-9	15010000	408,43					408,43
		total					66.072,14

30-2	15010000	667,77	4714	15010000	2.121,58		
12.278-5	15010000	11.231,76	4837	15010000	3.331,50		
15.058-1	15010000	9.752,77	4947	15010000		11.042,14	
156-0	15010000	58.303,71	4951	15010000		4.741,72	
177.874-9	15010000	23.082,97	4961	15010000		73,60	
283.141-4	15010000	5.062,19	4970	15010000		74.000,00	
33.028-0	15010000	15.072,72	4973	15010000	3.000,00		
43.228-8	15010000	4.230,83	4974	15010000	11.400,00		
49.285-X	15010000	6.749,19	4975	15010000	4.000,00		
7.521-3	15010000	1.001,10	EXTR 6508	15010000		244,83	
8.190-6	15010000	1.000,00	EXTR6508	15010000		1.051,76	

			EXTR 6510	15010000		23,52	
			EXTR 6513	15010000		7.588,40	
	total	202.227,15			23.853,08	98.765,97	79.608,10

11.757-9	17500000	2.031,23					2.031,23
54.580-5	17510000	2.083,17					2.083,17

12.592-X	15401070	60.057,19		4754	15401070		385,93
				4757	15401070		405,42
				4760	15401070		762,14
				4764	15401070		381,06
				4767	15401070		399,16
				4769	15401070		410,29
				4774	15401070		805,99
				4777	15401070		371,32
				4780	15401070		415,17
				4783	15401070		381,06
				4786	15401070		781,63
				4792	15401070		690,14
				4795	15401070		765,93
				4798	15401070		747,52
				4801	15401070		801,11
				4804	15401070		762,14
				4807	15401070		371,32
				4811	15401070		415,17
				4814	15401070		434,65
				4849	15401070		328,92
				4852	15401070		371,32

				4855	15401070		332,13	
				4867	15401070		429,78	
				4929	15401070		7.923,28	
				4932	15401070		4.209,01	
				EXTR 6513	15401070		12.177,01	
		60.057,19					36.258,60	23.798,59

12.465-6	17040000	49.585,47		4694	17040000	1.461,58		48.123,89
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30-2	17080000	14.232,38						
12.465-6	17080000	1.088,46						
		15.320,84						15.320,84
8.529-4	17090000	368.767,57		4969	17090000	107.714,16		261.053,41
25.068-6	17527004	28.193,73						28.193,73
25.220-4	17527005	31.416,39						31.416,39
7.228-1	17527006	51.770,61						51.770,61

11.440-5	16600000	37.723,18						
11.441-3	16600000	2.387,43						
11.442-1	16600000	32.664,57						
13.145-8	16600000	2,25						
13.146-6	16600000	5,52						
13.769-3	16600000	23.048,96						
14.115-1	16600000	12.888,55						
14.371-5	16600000	40.560,68						
		149.281,14						149.281,14

7.303-2	15520000	3.567,69						3.567,69
11.543-6	15530000	6.869,41						6.869,41
672.023-2	15500000	86.562,68						86.562,68

11.173-2	16610000	16,51						
13.148-2	16610000	30,78						
14.152-6	16610000	28.053,71						
14.153-4	16610000	8.630,31						
14.154-2	16610000	12.549,96						
14.155-0	16610000	7.740,26						
9.969-4	16610000	588,45		4971	16610000	35,97		
			EXTR 6508		16610000	88,00		
		57.609,98				123,97		57.486,01

12.656-X	17597003	155.856,17						155.856,17
12.349-8	17590000	164.520,59						164.520,59

672.021-6	17063110	19.305,49						
672.024-0	17063110	6.354,47						
672.030-5	17063110	412.060,52		4532	17063110	226.860,00		
672.017-8	17063110	135,30						
		437.855,78				226.860,00		210.995,78

13.166-0	17103210	1.561.674,53						
13.168-7	17103210	57.518,27						
13.623-9	17103210	3.939,33						
		1.623.132,13						1.623.132,13

13.604-2	17010000	115.149,80						
13.753-7	17010000	3.253,56						
13.859-2	17010000	347.736,01						
13.861-4	17010000	31.180,49						
13.862-2	17010000	37.616,96						
14.337-5	17010000	505.336,95		4645	17010000	299.965,59		
56.303-X	17010000	132.201,94						
		1.172.475,71				299.965,59		872.510,12

13.624-7	15710000	3.825,08						
13.860-6	15710000	3.286,82						
43.201-6	15710000	86.409,92		EXT 6504	15710000	424,35		
		93.521,82				424,35		93.097,47

13.714-6	16650000	3.018,84						3.018,84
71.039-1	17540000	30.797,97						30.797,97

14.337-8	17550000	25.607,88						
49.404-6	17550000	775.940,74						
		801.548,62						801.548,62

14.349-9	15690000	46.781,18						46.781,18
21.277-6	17150000	53.018,07						53.018,07
21.278-4	17160000	21.476,90						21.476,90

7.322-9	15020000	47.942,11		4823	15020000		519,13	
				4902	15020000		16.442,03	

				4944	15020000		5.301,99	
				EXTR 6513	15020000		7.827,48	
		47.942,11					30.090,63	17.851,48

8.190-6	17110000	88.535,46		4682	17110000		158,91	
				4684	17110000		153,12	
				4789	17110000		840,60	
				4899	17110000		2.128,32	
				4900	17110000		670,12	
				4917	17110000		7.513,26	
				4920	17110000		4.044,17	
				EXTR 6513	17110000		7.708,59	
		88.535,46					23.217,09	65.318,37

FUNDO MUNICIPAL DE SAÚDE

conta	fonte	valor	Emp	fonte	a liquidar	liquidado	superavi
12.315-3	15001002	28.253,54	1607	15001002		1.118,07	
13.165-2	15001002	9.626,02	1609	15001002		465,19	
			1612	15001002		402,85	
			1614	15001002		800,48	
			1616	15001002		785,28	
			1618	15001002		604,30	
			1621	15001002		606,78	
			1647	15001002		528,46	
			1654	15001002		3.000,00	
			1662	15001002		650,13	
			1673	15001002		1.244,71	
			1680	15001002		1.220,24	

624.020-6	16040000	63.876,22		1675	1604000		6.966,96	
				EXTRA 320			26,40	
				EXTRA 323			2.782,81	
		63.876,22					9.776,17	54.100,05

624.020-6	16313110	363.972,86		1667	16313110	1.080,00		
				1688	16313110	3.626,00		
				1689	16313110	4.450,00		
				1690	16313110	7.695,00		
				1691	16313110	2.199,91		
				1694	16313110	12.824,77		
		363.972,86				31.875,68		332.097,18

Art. 2º. Este Decreto entra em vigor na data de sua publicação.

Art. 3º. Ficam revogadas as disposições em contrário.

Águas de Chapecó– SC, em 05 de janeiro de 20243.

OSCAR BARELA
Prefeito em Exercício

Registre-se e publique-se.