



ESTADO DE SERGIPE
PREFEITURA MUNICIPAL DE DIVINA PASTORA
SECRETARIA MUNICIPAL DE CONTROLE INTERNO E GESTÃO

ANEXO VI

EVENTO .: ENCONTRO CULTURAL 2014

PERÍODO DE REALIZAÇÃO .: 20 E 23 DE FEVEREIRO 2014

TOTAL DE GASTOS : 53.265,00

**DEMONSTRATIVO DAS DESPESAS DE PESSOAL E ENCARGOS SOCIAIS NOS DOIS MESES ANTERIORES AO DA
REALIZAÇÃO DO EVENTO**

EMPENHO						UNIDADE ORÇAMENTÁRIA	FUNÇÃO E SUBFUNÇÃO	ELEMENTO DE DESPESA E SUBELEMENTO
MÊS DE COMPETÊNCIA	Nº	DATA	VALOR	LIQUIDADO	PAGO			
12	1020	12/12/2013	R\$ 10.000,00	R\$ 7.496,74	R\$ 7.496,74	5	15/452	31901100 - 31901109
12	1020	12/12/2013	R\$ 10.000,00	R\$ 1.180,93	R\$ 1.180,93	5	15/452	31901100 - 31901109
12	1023	02/12/2013	R\$ 1.356,00	R\$ 1.356,00	R\$ 1.356,00	3	04/122	31901100 - 31901113
12	1096	23/12/2013	R\$ 1.244,00	R\$ 1.244,00	R\$ 1.244,00	3	04/122	31901100 - 31901113
12	92	02/01/2013	R\$ 30.000,00	R\$ 1.175,20	R\$ 1.175,20	6	04/122	31901100 - 31901101
12	1018	02/12/2013	R\$ 7.000,00	R\$ 5.457,16	R\$ 5.457,16	7	12/361	31901100 - 31901109
12	1018	02/12/2013	R\$ 7.000,00	R\$ 1.091,75	R\$ 1.091,75	7	12/361	31901100 - 31901109
12	1017	02/12/2013	R\$ 3.000,00	R\$ 2.351,88	R\$ 2.351,88	2	04/122	31901100 - 31901109
12	49	02/01/2013	R\$ 4.000,00	R\$ 355,40	R\$ 355,40	8	20/605	31901100 - 31901109
12	1022	02/12/2013	R\$ 3.594,00	R\$ 3.177,49	R\$ 3.177,49	4	04/122	31901100 - 31901109
12	1022	02/12/2013	R\$ 3.594,00	R\$ 71,51	R\$ 71,51	4	04/122	31901100 - 31901109
12	71	02/01/2013	R\$ 20.000,00	R\$ 922,63	R\$ 922,63	4	04/122	31901100 - 31901109
12	1016	02/12/2013	R\$ 65.000,00	R\$ 64.262,20	R\$ 64.262,20	7	12/361	31901100 - 31901109
12	1019	02/12/2013	R\$ 19.000,00	R\$ 17.009,02	R\$ 17.009,02	7	12/361	31901100 - 31901109
12	1019	02/12/2013	R\$ 19.000,00	R\$ 1.533,16	R\$ 1.533,16	7	12/361	31901100 - 31901109
12	46	02/01/2013	R\$ 50.000,00	R\$ 681,04	R\$ 681,04	7	12/361	31901100 - 31901109
12	45	02/01/2013	R\$ 60.000,00	R\$ 7.002,55	R\$ 7.002,55	3	4/122	31901100 - 31901109

12	1021	02/12/2013	R\$ 5.000,00	R\$ 2.842,51	R\$ 2.842,51	3	4/122	31901100 - 31901109
12	323	02/12/2013	R\$ 500,00	R\$ 441,93	R\$ 441,93	6	10/305	31901100 - 31901109
12	39	02/01/2013	R\$ 5.000,00	R\$ 892,76	R\$ 892,76	6	10/301	31901100 - 31901109
12	25	02/01/2013	R\$ 3.700,00	R\$ 461,28	R\$ 461,28	6	10/304	31901100 - 31901109
12	201	01/07/2013	R\$ 7.000,00	R\$ 1.517,95	R\$ 1.517,95	6	10/303	31901100 - 31901109
12	176	03/06/2013	R\$ 5.000,00	R\$ 1.552,38	R\$ 1.552,38	6	10/301	31901100 - 31901109
12	1	02/01/2013	R\$ 350.000,00	-R\$ 35.699,75	-R\$ 35.699,75	6	10/301	31901100 - 31901101
12	15	02/01/2013	R\$ 27.500,00	-R\$ 5.424,00	-R\$ 5.424,00	6	10/301	31901100 - 31901105
12	66	02/01/2013	R\$ 30.000,00	-R\$ 4.064,79	-R\$ 4.064,79	6	10/301	31901100 - 31901107
12	65	02/01/2013	R\$ 38.000,00	-R\$ 3.051,00	-R\$ 3.051,00	6	10/301	31901100 - 31901199
12	64	02/01/2013	R\$ 17.500,00	-R\$ 1.084,80	-R\$ 1.084,80	6	10/301	31901100 - 31901498
12	16	02/01/2013	R\$ 10.000,00	-R\$ 271,20	-R\$ 271,20	6	10/301	31901100 - 31901110
12	44	02/01/2013	R\$ 25.000,00	-R\$ 1.250,00	-R\$ 1.250,00	6	10/301	31901100 - 31901104
12	1	02/01/2013	R\$ 350.000,00	R\$ 35.699,75	R\$ 35.699,75	6	10/301	31901100 - 31901101
12	15	02/01/2013	R\$ 27.500,00	R\$ 5.830,80	R\$ 5.830,80	6	10/301	31901100 - 31901105
12	16	02/01/2013	R\$ 10.000,00	R\$ 271,20	R\$ 271,20	6	10/301	31901100 - 31901110
12	44	02/01/2013	R\$ 25.000,00	R\$ 1.250,00	R\$ 1.250,00	6	10/301	31901100 - 31901104
12	64	02/01/2013	R\$ 17.500,00	R\$ 1.084,80	R\$ 1.084,80	6	10/301	31901100 - 31901198
12	64	02/01/2013	R\$ 17.500,00	R\$ 678,00	R\$ 678,00	6	10/301	31901100 - 31901198
12	65	02/01/2013	R\$ 38.000,00	R\$ 3.051,00	R\$ 3.051,00	6	10/301	31901100 - 31901199
12	65	02/01/2013	R\$ 38.000,00	R\$ 339,00	R\$ 339,00	6	10/301	31901100 - 31901199
12	340	02/01/2013	R\$ 3.390,00	R\$ 3.390,00	R\$ 3.390,00	6	10/301	31901100 - 31901101
12	171	03/06/2013	R\$ 32.000,00	R\$ 271,20	R\$ 271,20	6	10/301	31901100 - 31901110
12	66	02/01/2013	R\$ 30.000,00	R\$ 4.790,25	R\$ 4.790,25	6	10/301	31901100 - 31901107
12	322	02/12/2013	R\$ 13.100,00	R\$ 9.247,63	R\$ 9.247,63	6	10/301	31901100 - 31901109
12	322	02/12/2013	R\$ 13.100,00	R\$ 2.229,42	R\$ 2.229,42	6	10/301	31901100 - 31901109
12	322	02/12/2013	R\$ 13.100,00	R\$ 1.308,27	R\$ 1.308,27	6	10/301	31901100 - 31901109
12	281	01/10/2013	R\$ 10.000,00	R\$ 852,48	R\$ 852,48	6	10/301	31901100 - 31901109
12	164	01/08/2013	R\$ 5.000,00	R\$ 1.580,54	R\$ 1.580,54	14	08/243	31901100 - 31901109
12	164	01/08/2013	R\$ 5.000,00	R\$ 38,86	R\$ 38,86	14	08/243	31901100 - 31901109
12	215	26/11/2013	R\$ 10.000,00	R\$ 1.168,60	R\$ 1.168,60	9	08/244	31901100 - 31901109
1	122	02/01/2014	R\$ 438.000,00	R\$ 44.683,21	R\$ 44.683,21	701	12/361	31901100 - 31901101
1	123	02/01/2014	R\$ 117.549,36	R\$ 9.795,78	R\$ 9.795,78	701	12/361	31901100 - 31901104
1	124	02/01/2014	R\$ 87.798,84	R\$ 7.316,57	R\$ 7.316,57	701	12/361	31901100 - 31901107
1	127	02/01/2014	R\$ 39.213,25	R\$ 3.218,23	R\$ 3.218,23	701	12/361	31901100 - 31901198
1	126	02/01/2014	R\$ 21.859,64	R\$ 12.166,82	R\$ 12.166,82	701	12/361	31901100 - 31901110
1	122	02/01/2014	R\$ 438.000,00	R\$ 5.515,25	R\$ 5.515,25	701	12/361	31901100 - 31901101
1	122	02/01/2014	R\$ 438.000,00	R\$ 1.294,75	R\$ 1.294,75	701	12/361	31901100 - 31901101

1	123	02/01/2014	R\$ 117.549,36	R\$ 115,90	R\$ 115,90	701	12/361	31901100 - 31901104
1	104	02/01/2014	R\$ 90.408,00	R\$ 724,00	R\$ 724,00	701	12/361	31901100 - 31901101
1	106	02/01/2014	R\$ 5.590,80	R\$ 350,00	R\$ 350,00	701	12/361	31901100 - 31901104
1	107	02/01/2014	R\$ 868,80	R\$ 72,40	R\$ 72,40	701	12/361	31901100 - 31901107
1	79	02/01/2014	R\$ 96.288,00	R\$ 4.344,00	R\$ 4.344,00	401	04/122	31901100 - 31901101
1	81	02/01/2014	R\$ 42.712,80	R\$ 1.357,50	R\$ 1.357,50	401	04/122	31901100 - 31901104
1	82	02/01/2014	R\$ 13.900,80	R\$ 1.158,40	R\$ 1.158,40	401	04/122	31901100 - 31901107
1	84	02/01/2014	R\$ 5.161,04	R\$ 386,13	R\$ 386,13	401	04/122	31900300 - 31901110
1	85	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	401	04/122	31900100 - 31901198
1	79	02/01/2014	R\$ 96.288,00	R\$ 3.680,00	R\$ 3.680,00	401	04/122	31900100 - 31901101
1	80	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	401	04/122	31900100 - 31901102
1	81	02/01/2014	R\$ 42.712,80	R\$ 2.201,90	R\$ 2.201,90	401	04/122	31900100 - 31901104
1	135	02/01/2014	R\$ 17.500,00	R\$ 1.448,00	R\$ 1.448,00	301	04/122	31900100 - 31901101
1	134	02/01/2014	R\$ 30.000,00	R\$ 2.479,20	R\$ 2.479,20	301	04/122	31900100 - 31901101
1	73	02/01/2014	R\$ 99.776,16	R\$ 1.465,58	R\$ 1.465,58	301	04/122	31900100 - 31901104
1	75	02/01/2014	R\$ 47.784,00	R\$ 3.982,00	R\$ 3.982,00	301	04/122	31900100 - 31901107
1	74	02/01/2014	R\$ 1.737,60	R\$ 144,80	R\$ 144,80	301	04/122	31900100 - 31901105
1	77	02/01/2014	R\$ 10.227,82	R\$ 965,32	R\$ 965,32	301	04/122	31900100 - 31901110
1	78	02/01/2014	R\$ 11.583,84	R\$ 965,32	R\$ 965,32	301	04/122	31900100 - 31901198
1	71	02/01/2014	R\$ 177.320,06	R\$ 13.813,04	R\$ 13.813,04	301	04/122	31900100 - 31901101
1	71	02/01/2014	R\$ 177.320,06	R\$ 12.860,00	R\$ 12.860,00	301	04/122	31900100 - 31901101
1	73	02/01/2014	R\$ 99.776,16	R\$ 6.849,10	R\$ 6.849,10	301	04/122	31900100 - 31901104
1	76	02/01/2014	R\$ 30.683,47	R\$ 229,70	R\$ 229,70	301	04/122	31900100 - 31901109
1	77	02/01/2014	R\$ 10.227,82	R\$ 1.607,95	R\$ 1.607,95	301	04/122	31900100 - 31901110
1	77	02/01/2014	R\$ 10.227,82	R\$ 819,31	R\$ 819,31	301	04/122	31900100 - 31901110
1	66	02/01/2014	R\$ 116.439,96	R\$ 9.100,00	R\$ 9.100,00	201	04/122	31900100 - 31901101
1	67	02/01/2014	R\$ 290.000,04	R\$ 7.500,00	R\$ 7.500,00	201	04/122	31900100 - 31901102
1	68	02/01/2014	R\$ 15.000,00	R\$ 1.250,00	R\$ 1.250,00	201	04/122	31900100 - 31901104
1	70	02/01/2014	R\$ 6.151,11	R\$ 1.250,00	R\$ 1.250,00	201	04/122	31900100 - 31901110
1	67	02/01/2014	R\$ 290.000,04	R\$ 16.666,67	R\$ 16.666,67	201	04/122	31900100 - 31901102
1	90	02/01/2014	R\$ 622.566,72	R\$ 32.339,68	R\$ 32.339,68	501	15/122	31900100 - 31901101
1	92	02/01/2014	R\$ 74.630,40	R\$ 7.244,90	R\$ 7.244,90	501	15/122	31900100 - 31901104
1	94	02/01/2014	R\$ 60.000,00	R\$ 9.894,67	R\$ 9.894,67	501	15/122	31900100 - 31901107
1	96	02/01/2014	R\$ 24.729,90	R\$ 4.818,25	R\$ 4.818,25	501	15/122	31900100 - 31901110
1	97	02/01/2014	R\$ 40.447,20	R\$ 61,41	R\$ 61,41	501	15/122	31900100 - 31901198
1	97	02/01/2014	R\$ 40.447,20	R\$ 2.766,19	R\$ 2.766,19	501	15/122	31900100 - 31901198
1	90	02/01/2014	R\$ 622.566,72	R\$ 4.200,00	R\$ 4.200,00	501	15/122	31900100 - 31901101
1	91	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	501	15/122	31900100 - 31901102

1	92	02/01/2014	R\$ 74.630,40	R\$ 1.349,30	R\$ 1.349,30	501	15/122	31900100 - 31901104
1	115	02/01/2014	R\$ 280.000,00	R\$ 50.632,80	R\$ 50.632,80	702	12/361	31900100 - 31901198
1	110	02/01/2014	R\$ 1.080.000,00	R\$ 166.612,46	R\$ 166.612,46	702	12/361	31900100 - 31901101
1	112	02/01/2014	R\$ 170.000,00	R\$ 26.082,85	R\$ 26.082,85	702	12/361	31900100 - 31901107
1	114	02/01/2014	R\$ 87.000,00	R\$ 86.654,20	R\$ 86.654,20	702	12/361	31900100 - 31901110
1	111	02/01/2014	R\$ 80.500,00	R\$ 16.200,77	R\$ 16.200,77	702	12/361	31900100 - 31901104
1	98	02/01/2014	R\$ 17.376,00	R\$ 1.448,00	R\$ 1.448,00	801	20/122	31900100 - 31901107
1	100	02/01/2014	R\$ 2.100,00	R\$ 175,00	R\$ 175,00	801	20/122	31900100 - 31901101
1	101	02/01/2014	R\$ 3.909,60	R\$ 325,80	R\$ 325,80	801	20/122	31900100 - 31901105
1	99	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	801	20/122	31900100 - 31901101
1	121	02/01/2014	R\$ 185.000,00	R\$ 29.688,82	R\$ 29.688,82	702	12/361	31900100 - 31901101
1	116	02/01/2014	R\$ 50.000,00	R\$ 2.111,64	R\$ 2.111,64	702	12/361	31900100 - 31901198
1	119	02/01/2014	R\$ 35.000,00	R\$ 6.733,20	R\$ 6.733,20	702	12/361	31900100 - 31901107
1	120	02/01/2014	R\$ 20.000,00	R\$ 724,00	R\$ 724,00	702	12/361	31900100 - 31901104
1	117	02/01/2014	R\$ 15.000,00	R\$ 480,95	R\$ 480,95	702	12/361	31900100 - 31901110
1	117	02/01/2014	R\$ 15.000,00	R\$ 2.656,33	R\$ 2.656,33	702	12/361	31900100 - 31901110
1	86	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	1.201	04/124	31900100 - 31901101
1	87	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	1.201	04/124	31900100 - 31901102
1	89	02/01/2014	R\$ 1.666,67	R\$ 833,33	R\$ 833,33	1.201	04/124	31900100 - 31901110
1	28	02/01/2014	R\$ 38.660,99	R\$ 3.620,00	R\$ 3.620,00	601	10/305	31900100 - 31901101
1	27	02/01/2014	R\$ 9.000,00	R\$ 724,00	R\$ 724,00	601	10/305	31900100 - 31901105
1	26	02/01/2014	R\$ 7.000,00	R\$ 543,00	R\$ 543,00	601	10/305	31900100 - 31901107
1	23	02/01/2014	R\$ 2.895,96	R\$ 125,00	R\$ 125,00	601	10/305	31900100 - 31901104
1	44	02/01/2014	R\$ 40.140,00	R\$ 6.029,20	R\$ 6.029,20	601	10/301	31900100 - 31901101
1	46	02/01/2014	R\$ 14.471,00	R\$ 1.205,84	R\$ 1.205,84	601	10/301	31900100 - 31901105
1	48	02/01/2014	R\$ 3.804,00	R\$ 316,72	R\$ 316,72	601	10/301	31900100 - 31901199
1	50	02/01/2014	R\$ 4.200,00	R\$ 58,64	R\$ 58,64	601	10/301	31900100 - 31901199
1	17	02/01/2014	R\$ 60.000,00	R\$ 2.172,00	R\$ 2.172,00	601	10/305	31900100 - 31901102
1	18	02/01/2014	R\$ 6.000,00	R\$ 434,40	R\$ 434,40	601	10/305	31900100 - 31901101
1	19	02/01/2014	R\$ 12.163,20	R\$ 470,60	R\$ 470,60	601	10/305	31900100 - 31901104
1	22	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	601	10/305	31900100 - 31901102
1	37	02/01/2014	R\$ 60.000,00	R\$ 8.550,00	R\$ 8.550,00	601	10/302	31900100 - 31901101
1	38	02/01/2014	R\$ 20.520,00	R\$ 1.710,00	R\$ 1.710,00	601	10/302	31900300 - 31901105
1	39	02/01/2014	R\$ 9.690,00	R\$ 807,50	R\$ 807,50	601	10/302	31900300 - 31901107
1	41	02/01/2014	R\$ 6.781,00	R\$ 565,02	R\$ 565,02	601	10/302	31900300 - 31901199
1	40	02/01/2014	R\$ 4.560,00	R\$ 380,00	R\$ 380,00	601	10/302	31900300 - 31901110
1	43	02/01/2014	R\$ 88.170,00	R\$ 6.448,00	R\$ 6.448,00	601	10/301	31900300 - 31901104
1	45	02/01/2014	R\$ 15.476,00	R\$ 1.289,60	R\$ 1.289,60	601	10/301	31900300 - 31901107

1	47	02/01/2014	R\$ 3.804,00	R\$ 108,60	R\$ 108,60	601	10/301	31900300 - 31901101
1	49	02/01/2014	R\$ 4.200,00	R\$ 350,00	R\$ 350,00	601	10/301	31900300 - 31901107
1	29	02/01/2014	R\$ 275.184,18	R\$ 38.555,79	R\$ 38.555,79	601	10/122	31900300 - 31901198
1	32	02/01/2014	R\$ 82.294,20	R\$ 6.711,85	R\$ 6.711,85	601	10/122	31900300 - 31901198
1	33	02/01/2014	R\$ 36.438,60	R\$ 5.099,74	R\$ 5.099,74	601	10/122	31900300 - 31901110
1	31	02/01/2014	R\$ 75.857,90	R\$ 7.527,85	R\$ 7.527,85	601	10/122	31900300 - 31901104
1	36	02/01/2014	R\$ 27.318,72	R\$ 2.276,56	R\$ 2.276,56	601	10/122	31900300 - 31901101
1	35	02/01/2014	R\$ 25.377,06	R\$ 1.096,55	R\$ 1.096,55	601	10/122	31900300 - 31901104
1	29	02/01/2014	R\$ 275.184,18	R\$ 6.660,00	R\$ 6.660,00	601	10/122	31900300 - 31901104
1	30	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	601	10/122	31900300 - 31901102
1	31	02/01/2014	R\$ 75.357,90	R\$ 5.031,80	R\$ 5.031,80	601	10/122	31900300 - 31901109
1	32	02/01/2014	R\$ 82.294,20	R\$ 146,00	R\$ 146,00	601	10/122	31900300 - 31901101
1	140	02/01/2014	R\$ 70.000,00	R\$ 7.033,33	R\$ 7.033,33	901	08/243	31900300 - 31901101
1	141	02/01/2014	R\$ 4.000,00	R\$ 333,33	R\$ 333,33	901	08/243	31900300 - 31901110
1	137	02/01/2014	R\$ 17.040,80	R\$ 351,32	R\$ 351,32	901	08/122	31900300 - 31901104
1	137	02/01/2014	R\$ 17.040,80	R\$ 1.024,28	R\$ 1.024,28	901	08/122	31900300 - 31901101
1	136	02/01/2014	R\$ 100.000,00	R\$ 6.992,00	R\$ 6.992,00	901	08/122	31900300 - 31901107
1	139	02/01/2014	R\$ 2.895,96	R\$ 241,33	R\$ 241,33	901	08/122	31900300 - 31901110
1	136	02/01/2014	R\$ 100.000,00	R\$ 5.470,00	R\$ 5.470,00	901	08/122	31900300 - 31901104
1	138	02/01/2014	R\$ 30.000,00	R\$ 2.500,00	R\$ 2.500,00	901	08/122	31900300 - 31901104
1	142	02/01/2014	R\$ 30.000,00	R\$ 2.528,40	R\$ 2.528,40	901	08/122	31900300 - 31901109
TOTAL			10.556.018,83	933.096,02	933.096,02			