



**ESTADO DO CEARÁ
PREFEITURA MUNICIPAL DE AURORA – CE
SECRETARIA MUNICIPAL DE SAÚDE**

Ofício nº 539/2021

Aurora – CE, 18 de Agosto de 2021

**A Excelentíssima Senhorita
Yanne Marina Leite Oliveira
Presidenta da Câmara Municipal de Aurora-CE,**

CÂMARA MUNICIPAL DE AURORA
RUA DR. GUEDES MARTINS, S/N, ARAÇÁ
AURORA-CE. CEP: 63360-000

PROCOLO

Nº 313 DATA: 19 / 08 / 21

Ref. Requerimento nº 019/2021

Sra. Presidenta

Com os devidos cumprimentos, em resposta ao Requerimento do Sr. Antonio Wilton dos Santos apresentado nesta Casa Legislativa e aprovado em Sessão realizada no dia 07 de Agosto de 2021 passamos a apresentar as seguintes respostas:

- Requerimento: Que seja apresentado valores e os percentuais que foram gastos nos últimos 7 meses com ações voltadas para saúde do fundo de participação dos Municípios - FPM.

Resposta: Segue em anexo documentação, conforme solicitado.

Sendo o que tínhamos para o momento,

Atenciosamente.

PREFEITURA MUNICIPAL DE AURORA

Chl

Cícera Edana Tavares Luna
Secretária Municipal de Saúde
Portaria nº 050401/2021

**Cícera Edana Tavares Luna
Secretaria Municipal de Saúde**

CT.ORIGEM	DATA	CHEQUE/AVISO	CT.DESTINO	CHEQUE/AVISO	VALOR
Banco					
045 BB.....	25/05/2021	2.172-5 (PMA/TAXAS IMPOSTOS)	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002172	R\$ 62.000,00
		009313		SUB-TOTAL.....	R\$ 62.000,00
047 BB..... 2.990-4 (PMA/FPM)					
	08/01/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 167.548,72
	20/01/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 39.055,71
	29/01/2021		BB.....	2.990-4 (PMA/FPM)	R\$ 1.400,00
	29/01/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 127.788,60
	05/02/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 12.500,00
	10/02/2021		BB.....	2.990-4 (PMA/FPM)	R\$ 14.337,90
	10/02/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 322.729,48
	10/02/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 65.000,00
	19/02/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 32.785,30
	26/02/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 82.789,72
	10/03/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 150.270,21
	19/03/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 41.678,06
	30/03/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 101.838,02
	09/04/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 168.618,90
	20/04/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 30.616,76
	30/04/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 107.895,65
	10/05/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 226.320,23
	12/05/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 100.000,00
	20/05/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 33.808,94
	20/05/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 30.000,00
	28/05/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 109.000,37
	10/06/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 176.231,63
	10/06/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 70.000,00
	15/06/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 10.000,00
	18/06/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 56.322,99
	18/06/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 25.000,00
	21/06/2021		BB.....	2.990-4 (PMA/FPM)	R\$ 3.900,00
	22/06/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 15.000,00
	30/06/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 86.685,11
	30/06/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 45.000,00
	09/07/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 147.841,29
	09/07/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 100.000,00
	12/07/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 15.000,00
	13/07/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 20.000,00
	20/07/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 28.081,69
	20/07/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 200.000,00
	23/07/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 15.000,00
	29/07/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 80.000,00
	29/07/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 6.000,00
	30/07/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 102.463,07
	02/08/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 10.000,00
	06/08/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 002990	R\$ 10.000,00
	10/08/2021	000850	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS) 000350	R\$ 217.582,76

DENOMINAÇÃO	SALDO CONTÁBIL	PRÉ-PAGAMENTOS JÁ PREVISTOS	SALDO NÃO COMPROMETIDO
Banco			
BB.....2.990-4 (PMA/FPM)	0,00		0,00
BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	24.969,71		24.969,71
BB.....14.563-7 (PM AURORA SAA)	1.191,74		1.191,74
BB.....15.849-6 (FMS / SESAU)	12.526,47		12.526,47
BB.....16.023-7 (QUALI FARM)	40.416,99		40.416,99
BB.....16.084-9 (UNIDADES DE SAUDE -V)	1.125,93		1.125,93
BB.....16.085-7 (UNIDADE DE SAUDE -IN)	2.169,51		2.169,51
BB.....16.783-5 (UBS - TIPI)	4.684,01		4.684,01
BB.....17.148-4 (PAB - REQ. REFORMAS)	3.865,33		3.865,33
BB.....18.065-3 (PROG NAC Q.A.FARM)	2.055,57		2.055,57
BB.....18.248-6 (PROG FINAN A. ALIMEN)	7.829,43		7.829,43
BB.....18.388-1 (UNIDADE BASICA SAUDE)	0,24		0,24
BB.....18.600-7 (REDE CEGONHA)	65,88		65,88
BB.....18.610-4 (ESTRUT.REDE UBS)	651,31		651,31
BB.....19.001-2 (PROG. CONS UBS - ARA)	68,64		68,64
BB.....19.002-0 (PROG.CONS UBS ST V)	896,64		896,64
BB.....19.291-0 (UBS CALUMBI)	3.877,30		3.877,30
BB.....19.321-6 (UBS - EQUIP)	10.893,60		10.893,60
BB.....19.727-0 (ESTRU. ASSIST FARMAC)	15.326,59		15.326,59
BB.....22.109-0 (FMS-CUSTEIO-SUS)	235.393,69		235.393,69
BB.....22.122-8 (ESTRUTURAÇÃO DE UBS)	678.221,60		678.221,60
BB.....22.459-6 (FMS-HOSP. ESTADO)	713,82		713,82
BB.....22.516-9 (FMS-ARBOVIROSES)	35.184,24		35.184,24
BB.....23.345-5 (FMS)	666,08		666,08
CEF.....89-6 (ICMS-CAIXA)	0,00		0,00
TOTAL GERAL.....	1.082.794,32	0,00	1.082.794,32

P... RA MUNICIPAL DE AURORA

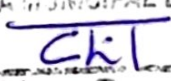
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Cicera Edana Tavares Luna
 Secretária Municipal de Saúde
 Portaria nº 050401/2021

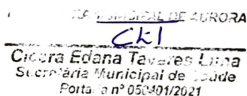
CLASSIF.	CONTRIBUINTE	Nº TALÃO	CÓD.FINANCEIRO	Av/Ref	VALOR
1.7.1.8.01.2.1.00.00.00	Cota-Parte do FPM - Cota Mensal - Principal			PMA	
08/01/2021	GOVERNO FEDERAL	08010001	PMA/FPM	000350	R\$ 1.116.991,55
20/01/2021	GOVERNO FEDERAL	20010001	PMA/FPM	000350	R\$ 260.371,47
29/01/2021	GOVERNO FEDERAL	29010001	PMA/FPM		R\$ 851.924,09
10/02/2021	GOVERNO FEDERAL	10020001	PMA/FPM	000350	R\$ 2.151.529,95
19/02/2021	GOVERNO FEDERAL	19020001	PMA/FPM	000350	R\$ 218.568,74
26/02/2021	GOVERNO FEDERAL	26020003	PMA/FPM	000350	R\$ 551.931,48
10/03/2021	GOVERNO FEDERAL	10030001	PMA/FPM	000350	R\$ 1.001.801,45
19/03/2021	GOVERNO FEDERAL	19030001	PMA/FPM	000350	R\$ 277.853,81
30/03/2021	GOVERNO FEDERAL	30030001	PMA/FPM	000350	R\$ 678.920,18
09/04/2021	GOVERNO FEDERAL	09040002	PMA/FPM	000350	R\$ 1.124.126,03
20/04/2021	GOVERNO FEDERAL	20040001	PMA/FPM	000350	R\$ 204.111,77
30/04/2021	GOVERNO FEDERAL	30040003	PMA/FPM	000350	R\$ 719.304,41
10/05/2021	GOVERNO FEDERAL	10050001	PMA/FPM	000350	R\$ 1.508.801,61
20/05/2021	GOVERNO FEDERAL	20050002	PMA/FPM	000350	R\$ 225.392,97
28/05/2021	GOVERNO FEDERAL	28050002	PMA/FPM	000350	R\$ 726.669,21
10/06/2021	GOVERNO FEDERAL	10060001	PMA/FPM	000350	R\$ 1.174.877,58
18/06/2021	GOVERNO FEDERAL	18060001	PMA/FPM	000350	R\$ 375.486,67
30/06/2021	GOVERNO FEDERAL	30060002	PMA/FPM	000350	R\$ 577.900,81
09/07/2021	GOVERNO FEDERAL	09070001	PMA/FPM	000350	R\$ 985.608,66
20/07/2021	GOVERNO FEDERAL	20070002	PMA/FPM	000350	R\$ 187.211,35
30/07/2021	GOVERNO FEDERAL	30070001	PMA/FPM	000350	R\$ 683.087,16
10/08/2021	GOVERNO FEDERAL	10080001	PMA/FPM	000350	R\$ 1.450.551,76
				SUB-TOTAL.....R\$	17.053.022,71
TOTAL GERAL DE ARRECADAÇÃO..R\$					17.053.022,71

GOVERNO MUNICIPAL DE AURORA
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 Cicira Edana Tavares Lima
 Secretária Municipal de Saúde
 Portaria nº 050401/2021

CT.ORIGEM	DATA	CHEQUE/AVISO	CT.DESTINO	CHEQUE/AVISO	VALOR
				SUB-TOTAL.....R\$	3.406.091,11
049 BB.....	3.970-5 (PMA/IPTU)				
	04/02/2021	009313	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	003970 R\$	10.000,00
				SUB-TOTAL.....R\$	10.000,00
050 BB.....	5.412-7 (PMA/ITR)				
	08/01/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	19,37
	29/01/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	1,49
	10/02/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	1,86
	19/02/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	0,75
	26/02/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	4,03
	10/03/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	0,91
	09/04/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	6,81
	20/04/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	23,74
	30/04/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	17,26
	10/05/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	0,91
	20/05/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	6,75
	28/05/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	0,91
	09/07/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	78,72
	20/07/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	53,39
	10/08/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	9,85
				SUB-TOTAL.....R\$	226,75
051 BB.....	9.213-4 (PMA/IPI EXPORTAÇÃO)				
	08/01/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	223,88
	20/01/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	49,05
	29/01/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	27,55
	10/02/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	124,23
	19/02/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	41,67
	26/02/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	20,86
	10/03/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	123,51
	19/03/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	60,09
	30/03/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	38,16
	09/04/2021		BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	R\$	141,91
	20/04/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	51,62
	30/04/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	28,87
	10/05/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	145,04
	20/05/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	27,14
	28/05/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	42,79
	10/06/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	118,93
	18/06/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	48,03
	30/06/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	30,24
	09/07/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	153,63
	20/07/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	43,27
	30/07/2021	000850	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	000350 R\$	30,87
				SUB-TOTAL.....R\$	1.571,34
056 BB.....	12.331-5 (PMA/ICMS ESTADUAL)				
	04/02/2021	009313	BB.....9.313-0 (PMA/FMS/FUS/IMP CONS)	012331 R\$	8.100,00

PREFEITURA MUNICIPAL DE AURORA

 Cicera Edana Tavares Luna
 Secretária Municipal de Saúde
 Portaria nº 050401/2021

CT.ORIGEM	DATA	CHEQUE/AVISO	CT.DESTINO		CHEQUE/AVISO	VALOR
	09/02/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS)	012331 R\$	7.000,00
	31/03/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS)	012331 R\$	100.000,00
	24/05/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS)	012331 R\$	20.000,00
	29/06/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS)	012331 R\$	70.000,00
	07/07/2021	009313	BB.....	9.313-0 (PMA/FMS/FUS/IMP CONS)	012331 R\$	3.000,00
					SUB-TOTAL.....R\$	208.100,00
067 CEF.....		89-6 (ICMS-CAIXA)				
	26/01/2021		CEF.....	89-6 (ICMS-CAIXA)	R\$	35.199,54
	02/03/2021		CEF.....	89-6 (ICMS-CAIXA)	R\$	35.199,54
	30/03/2021		CEF.....	89-6 (ICMS-CAIXA)	R\$	35.199,54
	27/04/2021		CEF.....	89-6 (ICMS-CAIXA)	R\$	35.199,54
	25/05/2021		CEF.....	89-6 (ICMS-CAIXA)	R\$	32.861,56
	29/06/2021		CEF.....	89-6 (ICMS-CAIXA)	R\$	32.861,56
					SUB-TOTAL.....R\$	206.521,28
TOTAL GERAL DE TRANSFERÊNCIA DE SALDO..R\$						3.894.510,48


 Prefeitura Municipal de Aurora
 Círcula Edana Tavares Lima
 Secretária Municipal de Saúde
 Portaria nº 05/2021