

## RESUMO DAS FONTES - PREFEITURA -31/12/2020

DDR

DDR

351/451

FONTE	SALDO FIN. FONTE	RESTOS À PAGAR	CANCELAMENTOS	RECEITA	PAGAMENTO / CONSIGNAÇÕES	PAGTO RAP	EMPENHOS	INTERFERÊNCIAS	SALDO FINANCEIRO	SALDO DA FONTE	CONTAS A PAGAR
000	13.611.091,97	21.964.085,49	2.173.047,85	343.663.231,50	273.494.776,49	17.570.877,81	287.085.874,81	42.866.557,44	23.342.111,73	<b>7.530.853,58</b>	15.811.258,15
002	9.197.361,67	8.296.068,62	136.582,94	51.188.309,65	43.487.309,47	6.800.731,31	46.035.874,12	6.509.691,44	3.587.939,10	<b>-319.379,92</b>	3.907.319,02
004	0,00	0,00	0,00	32.290.326,02	25.021.118,33	0,00	25.021.118,33	7.213.402,24	55.805,45	<b>55.805,45</b>	0,00
080	12.010.835,08	43.139,46	16.755,25	588.713,66	10.913.493,67	18.620,69	11.397.997,16	0,00	1.667.434,38	<b>1.175.167,37</b>	492.267,01
081	3.369.465,89	880.664,90	355.268,56	2.986.535,22	2.044.181,18	323.949,33	2.646.299,56	0,00	3.987.870,60	<b>3.184.305,21</b>	803.565,39
082	2.508,72	0,00	0,00	12,38	0,00	0,00	0,00	0,00	2.521,10	<b>2.521,10</b>	0,00
083	1.788.357,39	304,66	0,00	1.184.794,85	2.268.047,04	304,66	2.315.030,79	0,00	704.800,54	<b>657.816,79</b>	46.983,75
101	9.206,64	6.600,13	0,00	65.525.925,87	65.320.990,52	0,00	66.045.350,56	0,00	214.141,99	<b>-516.818,18</b>	730.960,17
102	1.286.259,40	853.239,91	0,00	43.683.950,56	43.872.416,38	837.017,71	44.903.112,25	0,00	260.775,87	<b>-786.142,20</b>	1.046.918,07
103	44.925,58	10.801,65	0,00	14.983.537,84	14.848.370,57	3.758,58	16.253.679,35	0,00	176.334,27	<b>-1.236.017,58</b>	1.412.351,85
104	5.216.966,77	5.202.719,82	699.150,02	64.618.042,16	64.554.425,79	3.985.662,85	66.209.943,50	0,00	1.294.920,29	<b>-878.504,37</b>	2.173.424,66
107	3.080.783,10	3.076.818,84	280.449,35	8.748.039,76	2.907.905,61	2.751.098,94	3.888.614,98	0,00	6.169.818,31	<b>5.143.838,39</b>	1.025.979,92
303	757.433,01	777.842,33	172.869,80	82.451.106,67	82.465.372,70	561.299,21	84.810.358,61	0,00	181.867,77	<b>-2.206.791,46</b>	2.388.659,23
501	1.630.315,94	546.355,65	546.355,65	625.547,20	869,20	0,00	546.075,56	0,00	2.254.993,94	<b>1.709.787,58</b>	545.206,36
504	2.050.294,08	1.535.112,40	878.787,44	1.361.504,25	838.879,55	568.264,99	1.838.889,54	0,00	2.004.653,79	<b>916.583,83</b>	1.088.069,96
505	28.141.719,27	14.727.540,13	4.587.955,93	84.388.206,29	88.116.892,41	7.884.958,02	99.584.207,14	1.291.826,70	15.236.248,43	<b>1.514.307,52</b>	13.721.940,91
507	2.463.685,18	1.474.226,70	0,00	18.656.857,56	14.330.236,21	221.543,40	16.194.191,25	0,00	6.568.763,13	<b>3.452.124,79</b>	3.116.638,34
510	1.280.109,15	461.289,33	46.559,41	2.439.053,91	2.505.790,76	362.653,76	2.564.377,12	0,00	850.718,54	<b>740.056,02</b>	110.662,52
511	1.817.689,77	1.474.577,18	5.219,96	10.940.150,66	11.425.044,94	148.772,17	11.473.287,31	0,00	1.184.023,32	<b>-184.804,10</b>	1.368.827,42
512	54.479,47	0,00	0,00	192.360,01	246.351,18	0,00	246.708,80	0,00	488,30	<b>130,68</b>	357,62
515	1.726.514,54	106.374,52	6.246,60	2.413,85	124.703,55	57.697,90	124.999,24	0,00	1.546.526,94	<b>1.503.801,23</b>	42.725,71
552	4.884.889,22	0,00	0,00	2.533,21	4.868.542,13	0,00	4.868.542,13	0,00	18.880,30	<b>18.880,30</b>	0,00
<b>TOTAL</b>	<b>94.424.891,84</b>	<b>61.437.761,72</b>	<b>9.905.248,76</b>	<b>830.521.153,08</b>	<b>753.655.717,68</b>	<b>42.097.211,33</b>	<b>794.054.532,11</b>	<b>57.881.477,82</b>	<b>71.311.638,09</b>	<b>21.477.522,03</b>	<b>49.834.116,06</b>
			OK	OK	ok	OK	ok				
<b>094</b>	<b>10.914.097,94</b>	<b>10.914.097,94</b>	<b>0,00</b>	<b>154.668.955,61</b>	<b>158.123.552,23</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>7.459.501,32</b>		<b>7.459.501,32</b>
<b>TOTAL</b>	<b>105.338.989,78</b>	<b>72.351.859,66</b>		<b>0,00</b>	<b>0,00</b>	<b>42.097.211,33</b>	<b>794.054.532,11</b>	<b>57.881.477,82</b>	<b>78.771.139,41</b>	<b>21.477.522,03</b>	<b>57.293.617,38</b>

Disponível

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Superavit Patrimonial Passivo Financeiro

disponível R\$ 115.161.203,82

realizável R\$ 11.140.501,67

sal.materr R\$ 0,00

R\$ 126.301.705,49 -R\$ 20.962.715,71

disponível

R\$ 92.679.296,94

realizável

R\$ 5.922.147,88

sal.maternidade

R\$ 0,00

R\$ 98.601.444,82 ok.

-R\$ 19.830.305,41