



PREFEITURA MUNICIPAL DE LUZIANIA

AVISOS ANALITICOS

4-FUNDEB LUZIANIA

Período:01/01/2020 a 31/12/2020

Tipo Aviso: D-140-AMEF CONSIGNACAO

CONTAS	SEQ.	FONTE	DESCRIÇÃO	DT AVISO	NÚMERO DOC.	DT. CONCILIAÇÃO	VALOR DO
60982X	3226	119000	FUNDEB	30/01/2020		30/01/2020	68,33
60982X	3218	119000	FUNDEB	30/01/2020		31/01/2020	1.657,46
60982X	3243	118000	FUNDEB	31/01/2020		31/01/2020	1.134,52
60982X	3238	118000	FUNDEB	31/01/2020		31/01/2020	5.371,64
60982X	3392	118000	FUNDEB	06/03/2020		09/03/2020	56,91
60982X	3388	118000	FUNDEB	06/03/2020		09/03/2020	5.742,02
60982X	3391	119000	FUNDEB	06/03/2020		09/03/2020	209,00
60982X	3387	119000	FUNDEB	06/03/2020		09/03/2020	1.747,81
60982X	3470	118000	FUNDEB	30/03/2020		30/03/2020	1.838,54
60982X	3469	119000	FUNDEB	30/03/2020		30/03/2020	321,81
60982X	3511	118000	FUNDEB	02/04/2020		02/04/2020	6.790,29
60982X	3510	119000	FUNDEB	02/04/2020		02/04/2020	1.736,96
60982X	3649	118000	FUNDEB	24/04/2020		24/04/2020	625,04
60982X	3647	118000	FUNDEB	24/04/2020		24/04/2020	5.993,11
60982X	3728	118000	FUNDEB	04/06/2020		04/06/2020	632,92
60982X	3726	118000	FUNDEB	04/06/2020		04/06/2020	6.235,77
60982X	3772	118000	FUNDEB	30/06/2020		30/06/2020	1.521,77
60982X	3770	118000	FUNDEB	30/06/2020		30/06/2020	5.824,86
60982X	4038	118000	FUNDEB	30/07/2020		30/07/2020	792,32
60982X	4034	118000	FUNDEB	30/07/2020		30/07/2020	5.831,74
60982X	4094	118000	FUNDEB	02/09/2020		02/09/2020	779,67
60982X	4092	118000	FUNDEB	02/09/2020		02/09/2020	6.204,17
60982X	4230	118000	FUNDEB	29/09/2020		29/09/2020	782,32
60982X	4232	118000	FUNDEB	29/09/2020		29/09/2020	5.970,67
60982X	4285	118000	FUNDEB	16/10/2020		16/10/2020	407,92
60982X	4283	118000	FUNDEB	16/10/2020		16/10/2020	5.793,58
60982X	4442	118000	FUNDEB	08/12/2020		08/12/2020	189,00
60982X	4447	118000	FUNDEB	08/12/2020		08/12/2020	6.378,56
60982X	4453	119000	FUNDEB	08/12/2020		08/12/2020	233,68
60982X	4448	119000	FUNDEB	08/12/2020		08/12/2020	1.781,90
60982X	4564	119000	FUNDEB	23/12/2020		28/12/2020	1.871,83
60982X	4585	118000	FUNDEB	28/12/2020		28/12/2020	525,00
60982X	4580	118000	FUNDEB	28/12/2020		28/12/2020	6.739,10
60982X	4569	119000	FUNDEB	28/12/2020		28/12/2020	118,00
TOTAL POR AVISO:							91.908,22

Tipo Aviso: D-262-CARTAO DO SERVIDOR - AMEF

CONTAS	SEQ.	FONTE	DESCRIÇÃO	DT AVISO	NÚMERO DOC.	DT. CONCILIAÇÃO	VALOR DO
60982X	3233	119000	FUNDEB	30/01/2020		31/01/2020	58.396,08
60982X	3249	118000	FUNDEB	31/01/2020		31/01/2020	264.207,99
60982X	3390	118000	FUNDEB	06/03/2020		09/03/2020	274.464,30
60982X	3389	119000	FUNDEB	06/03/2020		09/03/2020	61.034,86
60982X	3468	118000	FUNDEB	30/03/2020		30/03/2020	272.937,72
60982X	3467	119000	FUNDEB	30/03/2020		30/03/2020	60.012,25
60982X	3648	118000	FUNDEB	24/04/2020		24/04/2020	236.392,93
60982X	3727	118000	FUNDEB	04/06/2020		04/06/2020	11.908,35
60982X	3771	118000	FUNDEB	30/06/2020		30/06/2020	222.878,13
60982X	4041	118000	FUNDEB	30/07/2020		30/07/2020	204.986,97
60982X	4093	118000	FUNDEB	02/09/2020		02/09/2020	199.798,64
60982X	4231	118000	FUNDEB	29/09/2020		29/09/2020	179.691,86
60982X	4284	118000	FUNDEB	16/10/2020		16/10/2020	186.529,26
60982X	4445	118000	FUNDEB	08/12/2020		08/12/2020	209.989,31
60982X	4456	119000	FUNDEB	08/12/2020		08/12/2020	47.119,81
60982X	4590	118000	FUNDEB	28/12/2020		28/12/2020	176.759,65
60982X	4573	119000	FUNDEB	28/12/2020		28/12/2020	39.377,38
TOTAL POR AVISO:							2.706.485,49
TOTAL GERAL (CRÉDITO - DÉBITO):							-2.798.393,71