



PREFEITURA MUNICIPAL DE LUZIANIA

AVISOS ANALITICOS

4-FUNDEB LUZIANIA

Período:01/01/2021 a 31/12/2021

Tipo Aviso: D-140-AMEF CONSIGNACAO

CONTAS	SEQ.	FONTE	DESCRIÇÃO	DT AVISO	NÚMERO DOC.	DT. CONCILIAÇÃO	VALOR DO
60982X	4675	218000	FUNDEB	01/02/2021		01/02/2021	1.319,22
60982X	4681	218000	FUNDEB	01/02/2021		01/02/2021	6.633,28
60982X	4692	219000	FUNDEB	01/02/2021		01/02/2021	304,00
60982X	4698	219000	FUNDEB	01/02/2021		01/02/2021	1.793,90
60982X	4763	118000	FUNDEB	01/03/2021		02/03/2021	245,22
60982X	4761	118000	FUNDEB	01/03/2021		02/03/2021	6.478,59
60982X	4764	219000	FUNDEB	01/03/2021		02/03/2021	25,00
60982X	4762	219000	FUNDEB	01/03/2021		02/03/2021	1.574,73
60982X	4789	219000	FUNDEB	12/03/2021		12/03/2021	158,39
60982X	4860	118000	FUNDEB	30/03/2021		30/03/2021	1.111,19
60982X	4856	118000	FUNDEB	30/03/2021		30/03/2021	6.560,64
60982X	4861	219000	FUNDEB	30/03/2021		30/03/2021	20,00
60982X	4857	219000	FUNDEB	30/03/2021		30/03/2021	1.818,30
60982X	4928	118000	FUNDEB	30/04/2021		30/04/2021	286,22
60982X	4924	118000	FUNDEB	30/04/2021		30/04/2021	6.444,46
60982X	4929	119000	FUNDEB	30/04/2021		30/04/2021	49,00
60982X	4925	119000	FUNDEB	30/04/2021		30/04/2021	1.775,47
60982X	5005	118000	FUNDEB	31/05/2021		31/05/2021	545,94
60982X	5001	118000	FUNDEB	31/05/2021		31/05/2021	6.515,25
60982X	5006	119000	FUNDEB	31/05/2021		01/06/2021	377,57
60982X	5002	119000	FUNDEB	31/05/2021		01/06/2021	1.750,04
60982X	5078	118000	FUNDEB	25/06/2021		25/06/2021	1.291,57
60982X	5074	118000	FUNDEB	25/06/2021		25/06/2021	6.138,98
60982X	5079	119000	FUNDEB	25/06/2021		25/06/2021	37,25
60982X	5075	119000	FUNDEB	25/06/2021		25/06/2021	1.671,97
60982X	5162	118000	FUNDEB	29/07/2021		30/07/2021	996,53
60982X	5158	118000	FUNDEB	29/07/2021		30/07/2021	6.399,30
60982X	5163	119000	FUNDEB	29/07/2021		30/07/2021	86,16
60982X	5159	119000	FUNDEB	29/07/2021		30/07/2021	1.724,36
60982X	5267	118000	FUNDEB	31/08/2021		31/08/2021	1.027,03
60982X	5258	118000	FUNDEB	31/08/2021		31/08/2021	6.527,95
60982X	5263	119000	FUNDEB	31/08/2021		31/08/2021	25,00
60982X	5259	119000	FUNDEB	31/08/2021		31/08/2021	1.725,34
60982X	5340	118000	FUNDEB	27/09/2021		27/09/2021	870,58
60982X	5336	118000	FUNDEB	27/09/2021		27/09/2021	6.373,33
60982X	5341	119000	FUNDEB	27/09/2021		27/09/2021	325,00
60982X	5337	119000	FUNDEB	27/09/2021		27/09/2021	1.608,30
60982X	5412	118000	FUNDEB	29/10/2021		29/10/2021	6.334,57
60982X	5413	119000	FUNDEB	29/10/2021		29/10/2021	1.709,38
60982X	5431	118000	FUNDEB	04/11/2021		08/11/2021	1.439,08
60982X	5432	119000	FUNDEB	04/11/2021		05/11/2021	110,50
60982X	5544	118000	FUNDEB	26/11/2021		01/12/2021	302,33
60982X	5540	118000	FUNDEB	26/11/2021		01/12/2021	6.087,33
60982X	5541	119000	FUNDEB	26/11/2021		01/12/2021	1.801,38
60982X	5646	118000	FUNDEB	22/12/2021		22/12/2021	203,50
60982X	5643	118000	FUNDEB	22/12/2021		22/12/2021	6.452,38
60982X	5642	119000	FUNDEB	22/12/2021		22/12/2021	1.941,81
TOTAL POR AVISO:							108.997,32

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

CONTAS	SEQ.	FONTE	DESCRIÇÃO	DT AVISO	NÚMERO DOC.	DT. CONCILIAÇÃO	VALOR DO
60982X	4678	218000	FUNDEB	01/02/2021		01/02/2021	194.264,91
60982X	4695	219000	FUNDEB	01/02/2021		01/02/2021	40.930,40
60982X	4751	118000	FUNDEB	01/03/2021		02/03/2021	140.623,03
60982X	4752	219000	FUNDEB	01/03/2021		02/03/2021	34.032,27
60982X	4858	118000	FUNDEB	30/03/2021		30/03/2021	149.327,37
60982X	4859	219000	FUNDEB	30/03/2021		30/03/2021	35.355,85
60982X	4926	118000	FUNDEB	30/04/2021		30/04/2021	148.043,98
60982X	4927	119000	FUNDEB	30/04/2021		30/04/2021	36.667,19
60982X	5003	118000	FUNDEB	31/05/2021		31/05/2021	153.736,26
60982X	5004	119000	FUNDEB	31/05/2021		01/06/2021	34.871,07
60982X	5076	118000	FUNDEB	25/06/2021		25/06/2021	155.035,58
60982X	5077	119000	FUNDEB	25/06/2021		25/06/2021	34.757,48
60982X	5160	118000	FUNDEB	29/07/2021		30/07/2021	161.340,74



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60982X	5161	119000	FUNDEB	29/07/2021		30/07/2021	35.315,37
60982X	5260	118000	FUNDEB	31/08/2021		31/08/2021	170.314,42
60982X	5261	119000	FUNDEB	31/08/2021		31/08/2021	34.871,88
60982X	5338	118000	FUNDEB	27/09/2021		27/09/2021	167.144,56
60982X	5339	119000	FUNDEB	27/09/2021		27/09/2021	35.619,91
60982X	5414	118000	FUNDEB	29/10/2021		29/10/2021	139.139,13
60982X	5415	119000	FUNDEB	29/10/2021		29/10/2021	27.351,29
60982X	5542	118000	FUNDEB	26/11/2021		01/12/2021	170.170,26
60982X	5543	119000	FUNDEB	26/11/2021		01/12/2021	33.826,11
60982X	5645	118000	FUNDEB	22/12/2021		22/12/2021	147.595,31
60982X	5644	119000	FUNDEB	22/12/2021		22/12/2021	29.562,05
TOTAL POR AVISO:							2.309.896,42
TOTAL GERAL (CRÉDITO - DÉBITO):							-2.418.893,74