

OPERAÇÕES DE CRÉDITO

FONTE	RECEITAS 2021								SALDO DO EMPENHO A LIQUIDAR
	SALDO DEFICITÁRIO 2020	DATA	VALOR	EMPENHOS PAGOS	DATA	VALOR	EMPENHOS CANCELADOS	VALOR	
629	-R\$ 580.170,15	24/02/2021	R\$ 163.459,56	13697/2020	08/03/2021	R\$ 172.062,70			
		06/09/2021	R\$ 153.341,62	13697/2020	17/09/2021	R\$ 144.738,48			
		30/12/2021	R\$ 180.010,99	13697/2020	07/01/2022	R\$ 180.010,99			R\$ 84.997,88
		RENDIMENTOS	R\$ 967,98						
TOTAL	-R\$ 580.170,15		R\$ 497.780,15			R\$ 496.812,17			R\$ 84.997,88
635	-R\$ 1.554.138,21	12/03/2021	R\$ 678.487,39	19145/2020	17/03/2021	678.487,39			
		08/06/2021	R\$ 799.197,69	19145/2020	23/06/2021	799.197,69	19145/2020	R\$ 77.749,88	
		RENDIMENTOS	R\$ 904,70						
TOTAL	-R\$ 1.554.138,21		R\$ 1.478.589,78			R\$ 1.477.685,08			R\$ 77.749,88
637	-R\$ 4.172.864,03	28/01/2021	R\$ 6.030.960,20	12016/2020	10/03/2021	38.583,20			
		rendimentos	R\$ 12.412,93	2003/2020	04/03/2021	197.199,02			
				2003/2020	21/05/2021	231.364,23			
				2003/2020	21/05/2021	879,12			
				21783/2020	21/05/2021	98.111,60			
				24704/2019	21/05/2021	31.062,70			
				12975/2020	16/03/2021	42.947,41	25/01/2021	R\$ 6.329,39	
				13146/2020	23/02/2021	16.107,77	29/04/2021	R\$ 9.121,53	
				13146/2020	16/03/2021	17.939,82			
				8067/2020	03/02/2021	227.412,96			
				8067/2020	04/03/2021	59.280,38			
				8067/2020	23/03/2021	280.823,56			
				19322/2020	24/06/2021	33.661,95	29/06/2021	R\$ 208.771,22	
				20277/2020	23/02/2021	317.810,00	24/06/2021	R\$ 24.488,00	
				20277/2020	27/05/2021	244.782,00			
				8220/2020	23/02/2021	22.411,68	29/06/2021	R\$ 328.447,86	
				8220/2020	01/04/2021	40.435,58			
				8220/2020	27/05/2021	24.063,37			
				19321/2020	16/04/2021	119.438,88	07/04/2022	R\$ 16.170,81	
				19321/2020	26/04/2021	286.291,50			
		19321/2020	27/05/2021	141.781,09					
		19321/2020	20/09/2021	54.974,47					
		19321/2020	20/09/2021	16.023,86					
			15303/2019						
						28/04/2021	R\$ 108.675,22		

			20197/2019			18/01/2021	R\$ 3.111,92		
			20198/2019			22/01/2021	R\$ 297,21		
			20199/2019			22/01/2021	R\$ 458,09		
			20966/2019			28/04/2021	R\$ 831,54		
			21021/2019			18/01/2021	R\$ 13.016,43		
			21022/2019			28/04/2021	R\$ 17.914,05		
			21023/2019			28/04/2021	R\$ 50.767,10		
			21024/2019			28/04/2021	R\$ 86.066,25		
			24579/2019			28/04/2021	R\$ 7.890,84		
			24995/2019			18/01/2021	R\$ 12.910,54		
			1049/2020			18/01/2021	R\$ 209.095,45		
			3362/2020			18/01/2021	R\$ 13.542,43		
			4611/2020			18/01/2021	R\$ 8.850,80		
			4616/2020			18/01/2021	R\$ 12.304,46		
			7154/2020			28/04/2021	R\$ 19,95		
			8221/2020			29/06/2021	R\$ 21.477,20		
			11263/2020			17/06/2021	R\$ 0,01		
			13145/2020			28/04/2021	R\$ 7.424,93		
			19323/2020			29/06/2021	R\$ 461.547,13		
TOTAL		-R\$ 4.172.864,03		R\$ 6.043.373,13			R\$ 2.543.386,15	R\$ 1.629.530,36	
638		-R\$ 3.697.082,78	28/01/2021	R\$ 3.706.678,69	19167/2019			R\$ 18.888,00	
		rendimentos		R\$ 13.268,15	19168/2019		R\$ 105.703,42	R\$ 272.468,79	
					20410/2019	14/06/2021		R\$ 65.570,58	
					22829/2019	14/06/2021		R\$ 800,00	
					24623/2019	14/06/2021		R\$ 87.120,95	
					17313/2020	30/06/2021	R\$ 672.965,34	29/06/2021	R\$ 596,99
					1042/2020				R\$ 45.570,00
					5480/2020			29/06/2021	R\$ 22.459,26
					12651/2020	03/02/2021	R\$ 137.739,00		
					12976/2020			17/06/2021	R\$ 0,04
					16924/2020	04/03/2021	R\$ 422.800,00		
					13489/2020	26/04/2021	R\$ 722.704,39	31/08/2021	R\$ 44.967,88
					13496/2020	04/05/2021	R\$ 411.054,15	29/06/2021	R\$ 10.685,71
					17082/2020	03/02/2021	R\$ 73.930,50		
					18939/2020	21/05/2021	R\$ 146.000,00		
					18940/2020	21/05/2021	R\$ 101.450,00		
					19225/2020	03/02/2021	R\$ 94.800,00		
					20404/2020	13/07/2021	R\$ 95.700,00		
					16617/2020	03/02/2021	R\$ 143.127,01		R\$ 0,00
Total				R\$ 3.719.946,84			R\$ 3.127.973,81	R\$ 523.558,20	R\$ 45.570,00

625	passou zerada conf. relatório							
630	-R\$ 11.582,13	2021	R\$ 1.157,73					
		RENDIMENTOS	R\$ 216,24					

O saldo negativo da fonte 630, passou negativo de 2019, onde a fonte estava negativa em R\$ 2.923.109,55, teve uma receita de R\$ 3.996.325,46 e pagamento de R\$ 1.084.879,56 contrato da Operação Pecúlio, em 2020 foi procedido cancelamento de R\$ 6.835.456,67.

**pagos e
cancelados**

581.810,05

1.555.434,96

solicitar obras

solicitar