

TABELA 01 - ITEM 03 - PASSIVO FINANCEIRO

UNIDADE GESTORA 230100 - SECRETARIA DA ADMINISTRAÇÃO	
<b>211110101 - SALÁRIOS, REMUNERAÇÕES E BENEFÍCIOS</b>	
2017.12. FP0000001.1.00.1.777777.F	53.020,28
2019. 1. FP0000001.1.00.1.777777.F	10.002,82
2019. 9. FP0000001.1.00.1.777777.F	1.108,17
2019.12. FP0000001.1.00.1.777777.F	1.225.914,99
<b>211110102 - DÉCIMO TERCEIRO SALÁRIO</b>	
2019.12. FP0000001.1.00.1.777777.F	221.340,12
<b>211110103 - FÉRIAS</b>	
2019.12. FP0000001.1.00.1.777777.F	41.006,80
<b>211420101 - CONTRIBUIÇÃO PATRONAL AO RPPS</b>	
2017.12.25091307000176.1.00.1.777777.F	708,11
2019. 4.25091307000176.1.00.1.777777.F	40,34
<b>211429901 - PLANSAUDE</b>	
2017.12.26894022000136.1.00.1.777777.F	687.230,70
<b>211430101 - CONTRIBUIÇÕES AO RGPS SOBRE SALÁRIOS E REMUNERAÇÕES</b>	
2017.12.29979036053856.1.00.1.777777.F	1.745.620,12
<b>211440301 - CONTRIBUIÇÃO A REGIME PRÓPRIO DE PREVIDÊNCIA - PESSOAL REQUISITADO DE OUTROS ENTES</b>	
2017.12.04050973000196.1.00.1.777777.F	14.544,68
<b>213110101 - FORNECEDORES NÃO PARCELADOS A PAGAR</b>	
2019.02851222000143.1.00.1.666666.F	1.924,70
<b>218810101 - RPPS - RETENÇÕES SOBRE VENCIMENTOS E VANTAGENS</b>	
2017. FP0000001. 21.25091307000176.1.00.1.777777.12.F	235.111,29
2017. FP0000001. 70.25091307000176.1.00.1.777777.12.F	4,39
2017. FP0000001. 164.25091307000176.1.00.1.777777.12.F	50,54
2018. FP0000001. 70.25091307000176.1.00.1.777777. 1.F	31.241,40
2018. FP0000001. 70.25091307000176.1.00.1.777777. 2.F	30.268,50
2018. FP0000001. 70.25091307000176.1.00.1.777777. 3.F	30.192,24
2018. FP0000001. 164.25091307000176.1.00.1.777777. 1.F	109.216,62
2018. FP0000001. 164.25091307000176.1.00.1.777777. 2.F	77.714,06
2018. FP0000001. 164.25091307000176.1.00.1.777777. 3.F	79.529,29
2018. FP0000001. 169.25091307000176.1.00.1.777777. 3.F	1.009,80
2019. FP0000001. 70.25091307000176.1.00.1.777777. 9.F	25.127,48
2019. FP0000001. 70.25091307000176.1.00.1.777777.10.F	24.805,76
2019. FP0000001. 164.25091307000176.1.00.1.777777. 9.F	72.519,61
2019. FP0000001. 164.25091307000176.1.00.1.777777.10.F	74.075,41
<b>218810102 - CONTRIBUIÇÃO AO RGPS</b>	
2017. FP0000001. 24.29979036053856.1.00.1.777777.12.F	979.876,69
<b>218810104 - IMPOSTO SOBRE A RENDA RETIDO NA FONTE - IRRF</b>	
2017. FP0000001. 25.01786029000103.1.00.1.777777.12.F. 0	3.104,84

<b>218810108 - ISS</b>	
2019.02851222000143. 73.01830793000139.1.00.1.666666.10.F	53,80

<b>218810110 - PENSÃO ALIMENTÍCIA</b>	
2019. FP0000001. 74.01786029000103.1.00.1.777777.12.F	21.249,49

<b>218810111 - PLANOS DE PREVIDÊNCIA E ASSISTÊNCIA MÉDICA</b>	
2017. FP0000001. 32.26894022000136.1.00.1.777777.12.F	1.711,04
2019. FP0000001. 96.26894022000136.1.00.1.777777. 5.F	945,50
2019. FP0000001. 96.26894022000136.1.00.1.777777. 6.F	922,78
2019. FP0000001. 96.26894022000136.1.00.1.777777. 8.F	678,78
2019. FP0000001. 96.26894022000136.1.00.1.777777. 9.F	615,90
2019. FP0000001. 96.26894022000136.1.00.1.777777.10.F	711,70

<b>218810112 - ASSISTÊNCIA À SAÚDE - ADMINISTRAÇÃO PRÓPRIA</b>	
2017. FP0000001. 33.26894022000136.1.00.1.777777.12.F	188.205,64
2017. FP0000001. 34.26894022000136.1.00.1.777777.12.F	114,70
2017. FP0000001. 35.26894022000136.1.00.1.777777.12.F	69.423,01
2017. FP0000001. 36.26894022000136.1.00.1.777777.12.F	87.707,42
2019. FP0000001. 80.26894022000136.1.00.1.777777. 5.F	41.299,16
2019. FP0000001. 80.26894022000136.1.00.1.777777. 6.F	41.675,29
2019. FP0000001. 80.26894022000136.1.00.1.777777. 8.F	40.940,76
2019. FP0000001. 80.26894022000136.1.00.1.777777. 9.F	41.065,61
2019. FP0000001. 80.26894022000136.1.00.1.777777.10.F	41.157,42
2019. FP0000001. 81.26894022000136.1.00.1.777777. 5.F	68,82
2019. FP0000001. 81.26894022000136.1.00.1.777777. 6.F	114,70
2019. FP0000001. 81.26894022000136.1.00.1.777777. 8.F	45,88
2019. FP0000001. 81.26894022000136.1.00.1.777777. 9.F	11,47
2019. FP0000001. 81.26894022000136.1.00.1.777777.10.F	68,82
2019. FP0000001. 82.26894022000136.1.00.1.777777. 4.F	4.955,21
2019. FP0000001. 82.26894022000136.1.00.1.777777. 5.F	6.324,76
2019. FP0000001. 82.26894022000136.1.00.1.777777. 6.F	5.243,26
2019. FP0000001. 82.26894022000136.1.00.1.777777. 8.F	21.887,21
2019. FP0000001. 82.26894022000136.1.00.1.777777. 9.F	14.705,51
2019. FP0000001. 82.26894022000136.1.00.1.777777.10.F	11.201,75
2019. FP0000001. 83.26894022000136.1.00.1.777777. 5.F	17.890,75
2019. FP0000001. 83.26894022000136.1.00.1.777777. 6.F	18.777,82
2019. FP0000001. 83.26894022000136.1.00.1.777777. 8.F	18.800,14
2019. FP0000001. 83.26894022000136.1.00.1.777777. 9.F	18.704,34
2019. FP0000001. 83.26894022000136.1.00.1.777777.10.F	18.010,34

<b>218810113 - RETENÇÕES - ENTIDADES REPRESENTATIVAS DE CLASSES</b>	
2017. FP0000001. 39.38133096000139.1.00.1.777777.12.F	404,30

<b>218810115 - RETENÇÕES - EMPRÉSTIMOS E FINANCIAMENTOS</b>	
2017. FP0000001. 48.02588345000133.1.00.1.777777.12.F	208.142,53
2017. FP0000001. 60.02588345000133.1.00.1.777777.12.F	347,44
2017. FP0000001. 62.01786029000103.1.00.1.777777.12.F	2.286,46
2019. FP0000001. 76.02588345000133.1.00.1.777777. 1.F	194,72
2019. FP0000001. 76.02588345000133.1.00.1.777777. 2.F	194,44
2019. FP0000001. 76.02588345000133.1.00.1.777777. 4.F	193,92
2019. FP0000001. 76.02588345000133.1.00.1.777777. 9.F	192,60
2019. FP0000001. 76.02588345000133.1.00.1.777777.10.F	192,33

2019.	FP0000001. 95.02588345000133.1.00.1.777777. 1.F	4.557,83
2019.	FP0000001. 95.02588345000133.1.00.1.777777. 2.F	4.200,78
2019.	FP0000001. 95.02588345000133.1.00.1.777777. 4.F	5.080,44
2019.	FP0000001. 95.02588345000133.1.00.1.777777. 9.F	2.643,33
2019.	FP0000001. 95.02588345000133.1.00.1.777777.10.F	1.094,92
2019.	FP0000001. 175.00904951000195.1.00.1.777777. 9.F	237,04
2019.	FP0000001. 175.00904951000195.1.00.1.777777.10.F	366,83
2019.	FP0000001. 175.26960328000143.1.00.1.777777. 9.F	5.071,65
2019.	FP0000001. 175.26960328000143.1.00.1.777777.10.F	4.771,89
2019.	FP0000001. 175.33885724000119.1.00.1.777777. 1.F	9.851,47
2019.	FP0000001. 175.33885724000119.1.00.1.777777. 2.F	10.425,79
2019.	FP0000001. 175.33885724000119.1.00.1.777777. 4.F	8.767,11
2019.	FP0000001. 175.33885724000119.1.00.1.777777. 9.F	4.807,84
2019.	FP0000001. 175.33885724000119.1.00.1.777777.10.F	4.807,84
2019.	FP0000001. 175.59285411000113.1.00.1.777777. 1.F	7.991,91
2019.	FP0000001. 175.59285411000113.1.00.1.777777. 2.F	7.565,92
2019.	FP0000001. 175.59285411000113.1.00.1.777777. 4.F	5.301,43
2019.	FP0000001. 175.59285411000113.1.00.1.777777. 9.F	3.503,02
2019.	FP0000001. 175.59285411000113.1.00.1.777777.10.F	3.360,76
2019.	FP0000001. 175.60746948000112.1.00.1.777777. 1.F	4.599,22
2019.	FP0000001. 175.60746948000112.1.00.1.777777. 2.F	4.353,17
2019.	FP0000001. 175.60746948000112.1.00.1.777777. 4.F	4.559,41
2019.	FP0000001. 175.60746948000112.1.00.1.777777. 9.F	3.883,89
2019.	FP0000001. 175.60746948000112.1.00.1.777777.10.F	3.732,96
2019.	FP0000001. 175.61186680000174.1.00.1.777777. 1.F	5.657,11
2019.	FP0000001. 175.61186680000174.1.00.1.777777. 2.F	3.544,23
2019.	FP0000001. 175.61186680000174.1.00.1.777777. 4.F	4.936,91
2019.	FP0000001. 175.61186680000174.1.00.1.777777. 9.F	2.841,39
2019.	FP0000001. 175.61186680000174.1.00.1.777777.10.F	3.612,49
2019.	FP0000001. 175.71027866000134.1.00.1.777777. 9.F	594,88
2019.	FP0000001. 175.71027866000134.1.00.1.777777.10.F	594,88

<b>218810199 - OUTROS CONSIGNATARIOS</b>		
2017.	FP0000001. 50.00360305252502.1.00.1.777777.12.F	68.914,62
2017.	FP0000001. 50.00904951000195.1.00.1.777777.12.F	5.403,01
2017.	FP0000001. 50.01786029000103.1.00.1.777777.12.F	231.840,57
2017.	FP0000001. 50.02588345000133.1.00.1.777777.12.F	4.264,88
2017.	FP0000001. 50.04050973000196.1.00.1.777777.12.F	10.919,93
2017.	FP0000001. 50.11524145000108.1.00.1.777777.12.F	121,00
2017.	FP0000001. 50.13916396000163.1.00.1.777777.12.F	59,00
2017.	FP0000001. 50.24851578000110.1.00.1.777777.12.F	1.901,62
2017.	FP0000001. 50.24851628000169.1.00.1.777777.12.F	116,05
2017.	FP0000001. 50.26751933000104.1.00.1.777777.12.F	435,65
2017.	FP0000001. 50.26752436000120.1.00.1.777777.12.F	47.345,35
2017.	FP0000001. 50.26894022000136.1.00.1.777777.12.F	140,65
2017.	FP0000001. 50.31895683000116.1.00.1.777777.12.F	16,29
2017.	FP0000001. 50.33648205000137.1.00.1.777777.12.F	746,50
2017.	FP0000001. 50.33885724000119.1.00.1.777777.12.F	282.043,23
2017.	FP0000001. 50.37313475000148.1.00.1.777777.12.F	1.437,27
2017.	FP0000001. 50.59285411000113.1.00.1.777777.12.F	210.205,38
2017.	FP0000001. 50.59588111000103.1.00.1.777777.12.F	39,09
2017.	FP0000001. 50.60746948000112.1.00.1.777777.12.F	136.219,24
2017.	FP0000001. 50.61186680000174.1.00.1.777777.12.F	174.009,33

2017.	FP0000001. 50.62232889000190.1.00.1.777777.12.F	21,40
2017.	FP0000001. 50.71027866000134.1.00.1.777777.12.F	52.958,75
2017.	FP0000001. 75.26894022000136.1.00.1.777777.12.F	1.379,99
2018.	FP0000001. 75.26894022000136.1.00.1.777777. 3.F	681,02
2018.	FP0000001. 75.26894022000136.1.00.1.777777. 6.F	622,15
2018.	FP0000001. 75.26894022000136.1.00.1.777777. 7.F	672,36
2018.	FP0000001. 75.26894022000136.1.00.1.777777. 8.F	668,58
2019.	FP0000001. 75.26894022000136.1.00.1.777777. 9.F	1.208,62
2019.	FP0000001. 75.26894022000136.1.00.1.777777.10.F	1.273,32
2019.	FP0000001. 102.03990914000135.1.00.1.777777. 9.F	1.255,56
2019.	FP0000001. 102.03990914000135.1.00.1.777777.10.F	1.255,56
2019.	FP0000001. 102.03990914000135.1.00.1.777777.11.F	1.356,46

<b>218810403 - DEPOSITOS DE TERCEIROS</b>		
2017.	83199020100.1.00.1.666666	30,00

<b>218810499 - OUTROS DEPOSITOS</b>		
2017.	83747265120.1.00.1.777777	443,91

<b>TOTAL LIQUIDADO/RESTOS A PAGAR</b>		<b>8.101.071,95</b>
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## RELATORIO DOS SALDOS A LIQUIDAR DAS NOTAS DE EMPENHO - POR UG

01/01/2019 até 31/12/2019				
SALDO EMEPENHO A LIQUIDAR				636.954,90
2019NE00691	01001666666	03817702000150	VOLUS TECNOLOGIA E GESTAO DE BENEFICIOS LTDA	11.065,59
2019NE01058	01001888888	34274233000102	PETROBRAS DISTRIBUIDORA S.A	361.451,00
2019NE01230	02261888888	24598492000127	AZ INFORMATICA LTDA	167.438,31
2019NE02721	01041201919	01138957000161	PREFEITURA DE DIANOPOLIS - TO	97.000,00

TOTAL DA FONTE 0100666666	13.074,09
TOTAL DA FONTE 0100777777	8.099.063,45
TOTAL DA FONTE 0100888888	528.889,31
TOTAL DA FONTE 0104201919	97.000,00
<b>TOTAL DO PASSIVO FINANCEIRO POR FONTE</b>	<b>8.738.026,85</b>

<b>TOTAL ATIVO FINANCEIRO FINANCEIRO</b>	<b>275.178,57</b>
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<b>DÉFICIT FINANCEIRO</b>	<b>8.462.848,28</b>
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