

PREFEITURA MUNICIPAL DE ALTO RIO NOVO UNIDADE PREFEITURA - EXECUTIVO ESPÍRITO SANTO

31.796.659/0001-20 ANEXO XVII - DEMONSTRATIVO DA DÍVIDA FLUTUANTE BALANÇO - EXERCÍCIO DE 2024

RESTIOS A PAGAR	Código	Descrição	Saldo Anterior	Movimentação				
Illingings SALARIOS, REMUNERAÇÕES BENEFICIOS 222 209.26 11913.08,00 15,134 226.85 1.090,				Encampação	Cancelamento	Inscrição	Baixa	Saldo Atual
	RESTOS A							
DECIMO TRECERO SALÁRIO 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661.28.73 661		RESTOS A PAGAR	PROCESSA	DOS				
HIRLING PARTICIPAÇONS A EMPREGADOS 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.653,08 1.6	211110101000	SALÁRIOS, REMUNERAÇÕES E BENEFÍCIOS	222.269,26			14.913.048,40	15.134.226,83	1.090,8
	211110102000	DECIMO TERCEIRO SALÁRIO				681.268,73	681.268,73	
DEMAIS PESSOAL A PAGAR 188.761.87 189.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.451.81 199.	211110103000	FÉRIAS	31.634,13			476.563,08	508.197,21	
PRECATÓRIOS DE PESSOAL - REGIME ESPECIAL - A PARTIR DE 08/08/2000 - VENCIDOS NÃO 159,453.18 159,453.18 159,453.18 121110402000 1211104020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 1211041020000 121	211110105000	PARTICIPAÇÕES A EMPREGADOS				1.505,30	1.505,30	
PRECATORIOS DE PESOAL - REGIME ESPECIAL - A PARTIR DE 0505/2000 - NÃO VENCIDOS 4,888.877,5 4,888.877,5 11111111111111111111111111111111111	211110199000	DEMAIS PESSOAL A PAGAR				188.761,87	188.761,87	
211310100000 BENEFÍCIOS ASSINTENCIAIS A PAGAR 36,365,00 420,680,00 477,045,00 211419000000 631,24-0 10.05,76 53.072 11149000000 631,24-0 10.05,76 53.072 11149000000 631,24-0 10.05,76 53.072 111490100000 600 XTRIBUÇAO A REGIME PROPRIO DE PREVIDÊNCIA (RPPS) 727,033,65 9.332,70 3.390,185,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3.390,184,25 3	211110402000	PRECATÓRIOS DE PESSOAL - REGIME ESPECIAL - A PARTIR DE 05/05/2000 - VENCIDOS E NÃO F				159.453,18	159.453,18	
211419800000 OUTROS ENCARGOS SOCIAIS	211110403000	PRECATÓRIOS DE PESSOAL - REGIME ESPECIAL - A PARTIR DE 05/05/2000 - NÃO VENCIDOS				4.868.877,36	4.868.877,36	
21420100000 CONTRIBUIÇÃO A REGIME PRÓPRIO DE PREVIDÊNCIA (RPPS) 17,619,00 17,619,00 17,619,00 17,619,00 17,619,00 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 110,0005 11	211310100000	BENEFÍCIOS ASSISTENCIAIS A PAGAR	36.365,00			420.680,00	457.045,00	
211430101000 CONTRIBUIÇÕES AO RGPS SOBRE SALÁRIOS E REMUNERAÇÕES 277.033,65 9.333,70 3.349,198,52 3.506,214,13 110.685 211430101000 FORSCEEDORES NÃO PARCELADOS A PAGAR 179.197,00 1.898.635,650 10.956.345,87 4.1470 213110120900 FORSCEEDORES PARCELADOS A PAGAR 189.451,23 0.300,00,00 30.000,00 30.000,00 213110190000 DEMAIS FORNECEDORES A PAGAR 179.90,0 5.265,97 4.498,852,37 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4763.566,92 4.4883 4.4863.90 4.4763.566,92 4.4883 4.4863.90 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4883 4.4863.90 4.4863.90 4.4863.90 4.4883 4.4863.90 4.4863.90 4.4883 4.4863.90 4.4	211419800000	OUTROS ENCARGOS SOCIAIS				63.124,40	10.051,76	53.072,6
141430800000 FGTS	211420100000	CONTRIBUIÇÃO A REGIME PRÓPRIO DE PREVIDÊNCIA (RPPS)				17.619,60	17.619,60	
13110101000 FORNECEDORES NÃO PARCELADOS A PAGAR 189.451,23 10.808.365,09 10.956.345,87 41.470, 213110102000 FORNECEDORES PARCELADOS A PAGAR 179.999,69 5.265,97 4.498.832.37 4.673.556,09 213110399000 DEMAIS FORNECEDORES A PAGAR 179.999,69 5.265,97 4.498.832.37 4.673.556,09 213110399000 DEMAIS CONTAS A PAGAR 364.700,18 5.265,97 4.498.832.37 4.673.556,09 213110399000 DEMAIS CONTAS A PAGAR 364.700,18 5.265,97 4.498.832.37 4.673.556,09 21311039000 DEMAIS CONTAS A PAGAR 364.700,18 5.265,97 4.498.832.37 4.673.556,09 21311039000 DEMAIS CONTAS A PAGAR 364.700,18 5.265,97 4.498.832.37 4.673.556,09 21311039000 DEMAIS CONTAS A PAGAR 364.700,18 5.265,97 4.498.832.37 4.673.556,09 213911040000 DEMAIS CONTAS A PAGAR 364.700,18 5.265,97 4.498.832.37 4.673.556,09 213911040000 DEMAIS CONTAS A PAGAR 79.099,03 79.099,03 213911040000 DEMAIS CONTAS A PAGAR 3.030,00 369.099,03 79.099,03 213911040000 DEMAIS CONTAS A PAGAR 3.030,00 4.437.168,00 4.401.98,00 213911040000 DEMAIS CONTAS A PAGAR 3.030,00 4.401.98,00 213911040000 DEMAIS CONTAS A PAGAR 3.000,00 4.401.98,00 213911040000 DEMAIS CONTAS A PAGAR 3.000,0	211430101000	CONTRIBUIÇÕES AO RGPS SOBRE SALÁRIOS E REMUNERAÇÕES	277.033,65		9.332,70	3.349.198,52	3.506.214,13	110.685,34
233110102000 FORNECEDORES PARCELADOS A PAGAR 179.969,69 5.265.97 4.498.832,37 4.673.556.09	211430500000	FGTS	172.189,70			1.599.102,64	1.637.693,64	133.598,70
213110199000 DEMAIS FORNECEDORES A PAGAR 179,969,69 5.265,97 4.498,852,37 4.673,556,09 213110399000 DEMAIS CONTAS A PAGAR 364,700,18 7.140,552,68 7.463,369,32 41.883, 214111100000 PISPASEP A RECOLHER 352,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,94,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30	213110101000	FORNECEDORES NÃO PARCELADOS A PAGAR	189.451,23			10.808.365,09	10.956.345,87	41.470,45
21311099000 DEMAIS CONTAS A PAGAR 364,700,18 7,140,552,68 7,463,369,32 41,883, 214111100000 PISPASEP A RECOLHER 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924,30 532,924	213110102000	FORNECEDORES PARCELADOS A PAGAR				30.000,00	30.000,00	
214111100000 PISPASEP A RECOLHER	213110199000	DEMAIS FORNECEDORES A PAGAR	179.969,69		5.265,97	4.498.852,37	4.673.556,09	
17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.118.61 17.1	213110399000	DEMAIS CONTAS A PAGAR	364.700,18			7.140.552,68	7.463.369,32	41.883,54
218910102000 DIARISACOES E RESTITUICOES DIVERSAS 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13	214111100000	PIS/PASEP A RECOLHER				532.924,30	532.924,30	
1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,13 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10 1.382,10	218910101000	INDENIZACOES A SERVIDORES				17.118,61	17.118,61	
218910199000 OUTRAS INDENIZAÇÕES E RESTITUIÇÕES 3.284,90 3.284,90 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198,00 440.198	218910102000	INDENIZACOES E RESTITUICOES DIVERSAS				79.099,03	79.099,03	
218910200000 DIARIAS A PAGAR 3.030,00 437.168,00 440.198,00 218911200000 285.214,12 285.214,12 285.214,12 218911400000 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566	218910106000	DEPÓSITOS DE TERCEIROS A RESTITUIR				1.382,13	1.382,13	
285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285.214,12 285	218910199000	OUTRAS INDENIZAÇÕES E RESTITUIÇÕES				3.284,90	3.284,90	
218911400000 CONSÓRCIOS A PAGAR 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.566,93 222.56	218910200000	DIARIAS A PAGAR	3.030,00			437.168,00	440.198,00	
TOTAL - RESTOS A PAGAR PROCESSADOS: RESTOS A PAGAR NÃO PROCESSADOS 2023 RESTOS A PAGAR NÃO PROCESSADOS 2024 RESTOS A PAGAR NÃO PROCESSADOS - 2023 486.592,36 2.079.549,56 486.592, TOTAL - RESTOS A PAGAR NÃO PROCESSADOS - 2024 486.592,36 2.079.549,56 486.592, TOTAL - RESTOS A PAGAR NÃO PROCESSADOS: 2.434.590,11 21.853,58 486.592,36 2.079.549,56 819.779, TOTAL - RESTOS A PAGAR NÃO PROCESSADOS: 3.911.232,95 36.452,25 51.282.323,60 53.955.523,47 1.201.580, OUTRAS DÍVIDAS CONSIGNAÇÃO 218810110000 PENSAO ALIMENTICIA 1.526,35 33.488,10 33.753,70 1.260, 218810113001 CONTRIBUIÇÃO SINDICAL ANUAL 153,64 720,12 873, 218810113002 CONTRIBUIÇÃO SINDICAL S	218911200000	SUBVENCOES A PAGAR				285.214,12	285.214,12	
RESTOS A PAGAR NÃO PROCESSADOS 2.434.590,11 21.853,58 2.079.549,56 333.186, 2024 RESTOS A PAGAR NÃO PROCESSADOS - 2024 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 48	218911400000	CONSÓRCIOS A PAGAR				222.566,93	222.566,93	
2023 RESTOS A PAGAR NÃO PROCESSADOS - 2023 2.434.590,11 21.853,58 2.079.549,56 333.186,	TOTAL - RES	TOS A PAGAR PROCESSADOS:	1.476.642,84		14.598,67	50.795.731,24	51.875.973,91	381.801,50
2024 RESTOS A PAGAR NÃO PROCESSADOS - 2024 486.592,36 486.592,36 486.592,36 486.592,36 486.592,36 2.079.549,56 819.779,379,379,379,379,379,379,379,379,379,		RESTOS A PAGAR N	ÃO PROCESS	SADOS				
TOTAL - RESTOS A PAGAR NÃO PROCESSADOS: 2.434.590,11 21.853,58 486.592,36 2.079.549,56 819.779,	2023	RESTOS A PAGAR NÃO PROCESSADOS - 2023	2.434.590,11		21.853,58		2.079.549,56	333.186,97
TOTAL - RESTOS A PAGAR: OUTRAS DÍVIDAS CONSIGNAÇÃO 218810110000 PENSAO ALIMENTICIA 1.526,35 33.488,10 33.753,70 1.260, 218810113001 CONTRIBUIÇÃO SINDICAL ANUAL 153,64 720,12 873, 218810113002 CONTRIBUIÇÃO SINDICAL 3.55,82,00 60.789,88 59.045,94 37.325, 325, 325, 325, 325, 325, 325, 325,	2024	RESTOS A PAGAR NÃO PROCESSADOS - 2024				486.592,36		486.592,36
OUTRAS DÍVIDAS CONSIGNAÇÃO 218810110000 PENSAO ALIMENTICIA 1.526,35 33.488,10 33.753,70 1.260, 218810113001 CONTRIBUIÇÃO SINDICAL ANUAL 153,64 720,12 873, 218810113002 CONTRIBUIÇÃO SINDICAL 35.582,00 60.789,88 59.045,94 37.325,	TOTAL - RES	TOS A PAGAR NÃO PROCESSADOS:	2.434.590,11		21.853,58	486.592,36	2.079.549,56	819.779,33
CONSIGNAÇÃO 218810110000 PENSAO ALIMENTICIA 1.526,35 33.488,10 33.753,70 1.260,00 218810113001 CONTRIBUIÇÃO SINDICAL ANUAL 153,64 720,12 873,00 218810113002 CONTRIBUIÇÃO SINDICAL 35.582,00 60.789,88 59.045,94 37.325,00	TOTAL - RES	TOS A PAGAR:	3.911.232,95		36.452,25	51.282.323,60	53.955.523,47	1.201.580,83
218810110000 PENSAO ALIMENTICIA 1.526,35 33.488,10 33.753,70 1.260,00 218810113001 CONTRIBUIÇÃO SINDICAL ANUAL 153,64 720,12 873,00 218810113002 CONTRIBUIÇÃO SINDICAL 35.582,00 60.789,88 59.045,94 37.325,00	OUTRAS	DÍVIDAS		•	. '	·	,	
218810113001 CONTRIBUIÇÃO SINDICAL ANUAL 153,64 720,12 873. 218810113002 CONTRIBUIÇÃO SINDICAL 35.582,00 60.789,88 59.045,94 37.325.		CONSIG	NAÇÃO					
218810113002 CONTRIBUIÇÃO SINDICAL 35.582,00 60.789,88 59.045,94 37.325,	218810110000	PENSAO ALIMENTICIA	1.526,35			33.488,10	33.753,70	1.260,7
218810113002 CONTRIBUIÇÃO SINDICAL 35.582,00 60.789,88 59.045,94 37.325,	218810113001	CONTRIBUIÇÃO SINDICAL ANUAL	153,64			720,12		873,76
IMPRESSÃO: Valentim Malacarne	218810113002	CONTRIBUIÇÃO SINDICAL				60.789,88	59.045,94	37.325,94



PREFEITURA MUNICIPAL DE ALTO RIO NOVO UNIDADE PREFEITURA - EXECUTIVO ESPÍRITO SANTO

31.796.659/0001-20 ANEXO XVII - DEMONSTRATIVO DA DÍVIDA FLUTUANTE BALANÇO - EXERCÍCIO DE 2024

Código	Descrição		Movimentação				
		Saldo Anterior	Encampação	Cancelamento	Inscrição	Baixa	Saldo Atual
218810115001	EMPRESTIMO BANCO BANESTES	1.284,51			262.116,19	257.924,14	5.476,56
218810199001	OUTROS CONSIGNATÁRIOS / CONTRIBUIÇÕES SINDICAL	42.113,47			6.513,50	9.382,96	39.244,01
218810199002	OUTROS CONSIGNATÁRIOS / EMPRESTIMO BANESTES	64.366,71			595.960,63	593.420,06	66.907,28
218810199003	OUTROS CONSIGNATÁRIOS / CONTRIBUIÇÃO SINDICAL ANUAL 1 DIA	15.001,16					15.001,16
218810199005	OUTROS CONSIGNATÁRIOS / CONTRIBUIÇÕES DIVERSAS	58,76					58,76
218810199007	DESCONTO PROC. ADMIN. 3736/2017 - CONSIGNAÇÃO	829,43					829,43
218810199008	RECEITA DE TERCEIRO - HONORÁRIOS SUCUMBÊNCIA	13.714,12			4.377,98		18.092,10
218810199010	FALTAS INJUSTIFICAVEL	8.056,45			8.928,78	16.985,23	
218810199011	OUTROS CONSIGNATÁRIOS \ DESCONTO POR ORDEM JUDICIAL				2.118,00	1.412,00	706,00
218830102001	INSS - SERVIDORES	127.197,55			1.703.588,49	1.619.721,95	211.064,09
218830102002	INSS - SERVIÇOS TERCEIROS	26.210,69			230.162,80	195.100,87	61.272,62
218830102003	INSS - PRODUTOR RURAL	2.004,04			2.629,06	1.391,15	3.241,95
218830104001	IRRF / SERVIDORES	347.117,27			394.803,63	655.537,42	86.383,48
218830104002	IRRF / PRESTADORES DE SERVIÇOS	21.839,68			152.688,74	167.433,30	7.095,12
218850108000	ISS	37.491,46			172.627,40	207.409,14	2.709,72
TOTAL - CON	TOTAL - CONSIGNAÇÃO:				3.631.513,30	3.818.517,86	557.542,73
	DE	PÓSITOS					
218810499009	RENDIMENTOS DE APLICAÇÃO FINANCEIRA	300,18					300,18
218819900001	OUTROS VALORES RESTITUÍVEIS / INDENIZAÇÕES E RESTITUIÇÕES	6,60					6,60
218819900002	OUTROS VALORES RESTITUÍVEIS / DEVOLUÇÃO DE VALORES DIVERSOS	81.097,25			17.486,21		98.583,46
TOTAL - DEPÓSITOS:		81.404,03			17.486,21		98.890,24
TOTAL - OUTRAS DÍVIDAS:		825.951,32			3.648.999,51	3.818.517,86	656.432,97
TOTAL GERAL:		4.737.184,27		36.452,25	54.931.323,11	57.774.041,33	1.858.013,80
				36.452,25			
PREFEITO MUNICIPAL SECRETÁRIO MUNICIPAL			ERITA MARIA MAFOR' DORA CRC-ES 012653/O CRC-ES 012653				

IMPRESSÃO: Valentim Malacarne