

SUPLEMENTAÇÃO FOLHA POJETADA PARA O ANO

Ficha/Conta Contábil	VALOR FOLHA	PROJEÇÃO RESTO ANO	SALDO FICHA	CONFERENCIA ANO
8	16.735,72	55.780,15	19.172,52	- 36.607,63
9	3.542,87	11.808,39	6.944,09	- 4.864,30
11	2.604,48	8.680,73	12,08	- 8.668,65
12	10.291,25	34.300,74	29.231,04	- 5.069,70
24	2.376,15	7.919,71	3,34	- 7.916,37
25	503,02	1.676,57	1.310,38	- 366,19
28	1.015,06	3.383,19	9,88	- 3.373,31
37	966,92	3.222,74	2.304,71	- 918,03
40	1.015,06	3.383,19	9,88	- 3.373,31
43	3.160,89	10.535,25	6.283,84	- 4.251,41
51	17.448,40	58.155,52	57.752,95	- 402,57
55	4.060,24	13.532,78	9,52	- 13.523,26
59	16.913,36	56.372,23	22.074,26	- 34.297,97
79	7.526,47	25.085,72	7.082,16	- 18.003,56
80	1.593,32	5.310,54	2.010,83	- 3.299,71
88	2.950,14	9.832,82	5.498,60	- 4.334,22
89	624,52	2.081,53	1.760,18	- 321,35
95	6.008,62	20.026,73	2.703,84	- 17.322,89
96	1.272,00	4.239,58	846,93	- 3.392,65
109	34.677,97	115.581,67	6,35	- 115.575,32
132	8.214,53	27.379,03	16.485,67	- 10.893,36
139	2.086,47	6.954,20	9,98	- 6.944,22
140	18.184,42	60.608,67	20.473,82	- 40.134,85
182	8.212,66	27.372,80	7.203,90	- 20.168,90
195	7.835,22	26.114,79	23,10	- 26.091,69
202	6.573,35	21.908,98	16,54	- 21.892,44
205	9.494,14	31.643,97	17.715,75	- 13.928,22
261	2.950,14	9.832,82	9,72	- 9.823,10
290	31.878,89	106.252,34	61.074,47	- 45.177,87
304	5.502,24	18.338,97	45,52	- 18.293,45
379	204.084,00	680.211,97	42.880,19	- 637.331,78
380	41.036,37	136.774,22	0,92	- 136.773,30
394	74.804,22	249.322,47	289,28	- 249.033,19
395	15.225,09	50.745,22	3,65	- 50.741,57
405	11.767,41	39.220,78	12.758,04	- 26.462,74
420	2.950,14	9.832,82	9.065,22	- 767,60
433	2.347,61	7.824,58	0,90	- 7.823,68
434	496,97	1.656,40	4,62	- 1.651,78
454	6.883,66	22.943,24	6.115,08	- 16.828,16
474	13.839,41	46.126,75	680,67	- 45.446,08
475	3.295,14	10.982,70	1.622,12	- 9.360,58
480	1.015,06	3.383,19	8,82	- 3.374,37
515	150.899,32	502.947,43	9.555,45	- 493.391,98
516	38.021,06	126.724,19	1.981,59	- 124.742,60
548	5.918,52	19.726,43	14,14	- 19.712,29
549	43.231,97	144.092,16	30.451,65	- 113.640,51
550	9.772,86	32.572,94	31.195,98	- 1.376,96
559	6.562,24	21.871,95	20.189,11	- 1.682,84
570	981,22	3.270,41	35,25	- 3.235,16
576	2.590,01	8.632,50	20,37	- 8.612,13
585	8.191,87	27.303,50	6,19	- 27.297,31
586	1.734,18	5.780,02	80,34	- 5.699,68
598	10.803,18	36.007,00	883,07	- 35.123,93
599	2.286,98	7.622,50	7.411,30	- 211,20
616	92.723,22	309.046,49	127.276,78	- 181.769,71
TOTAL ANO				- 2.701.321,63