

PREFEITURA MUNICIPAL DE SANTA CRUZ DA CONCEIÇÃO
ANEXO 15 - VARIÇÕES PATRIMONIAIS

Dezembro(31/12/2018)

CONSOLIDADO

VARIÇÕES PATRIMONIAIS DIMINUTIVAS		VARIÇÕES PATRIMONIAIS AUMENTATIVAS	
11.773.763,81	12.465.735,34	4.063.697,97	4.282.645,54
8.377.488,95	9.780.461,52	3.783.774,81	4.062.217,64
3.304.199,29	2.666.047,12	263.651,33	207.651,33
9.570,00	0,00	16.696,12	12.776,37
32.505,57	19.226,70	260.526,61	130.390,28
39.435,17	33.671,94	1.424.499,79	1.071.217,14
33.672,08	33.671,94	1.424.499,79	1.071.217,14
5.763,09	0,00	752.092,74	756.705,20
8.686.180,24	8.861.421,99	66.626,18	34.740,83
3.082.954,45	2.836.357,71	616.033,50	508.735,29
5.601.687,03	6.023.525,52	213.229,08	15.032.947,34
1.538,76	1.538,76	843.458,25	259.620,91
0,00	2.440,99	17.115.660,24	14.772.326,43
897.985,57	829.676,85	0,00	1.000,00
700.000,00	769.115,25	191.137,84	0,00
189.819,51	52.620,00	178.558,85	0,00
8.166,06	7.941,60	0,00	0,00
16.610,62	740.961,10	0,00	0,00
3.844,63	0,00	0,00	0,00
0,00	431.681,69	0,00	0,00
12.765,99	309.279,41	0,00	0,00
230.670,71	244.887,21	0,00	0,00
230.670,71	244.887,21	0,00	0,00
92.037,50	46.001,86	0,00	0,00
37.950,00	45.100,00	0,00	0,00
54.087,50	901,86	0,00	0,00
21.686.683,62	23.224.797,28	0,00	0,00
21.686.683,62	1.515.577,55	0,00	0,00
		214.410,17	214.410,17
		24.740.374,83	24.740.374,83
		21.472.273,45	21.472.273,45
		198.367,95	198.367,95
		89.301,39	89.301,39
		198.367,95	198.367,95
		0,00	0,00
		0,00	0,00
		178.558,85	178.558,85
		191.137,84	191.137,84
		0,00	0,00
		17.115.660,24	17.115.660,24
		843.458,25	843.458,25
		17.115.660,24	14.772.326,43
		15.032.947,34	15.032.947,34
		213.229,08	213.229,08
		69.433,06	69.433,06
		616.033,50	616.033,50
		66.626,18	66.626,18
		752.092,74	752.092,74
		1.424.499,79	1.424.499,79
		1.071.217,14	1.071.217,14
		1.424.499,79	1.071.217,14
		130.390,28	130.390,28
		260.526,61	260.526,61
		16.696,12	16.696,12
		263.227,04	263.227,04
		3.783.774,81	3.783.774,81
		4.062.217,64	4.062.217,64
		4.282.645,54	4.282.645,54
		4.063.697,97	4.063.697,97
		207.651,33	207.651,33
		12.776,37	12.776,37
		130.390,28	130.390,28
		1.071.217,14	1.071.217,14
		1.071.217,14	1.071.217,14
		756.705,20	756.705,20
		34.740,83	34.740,83
		508.735,29	508.735,29
		213.229,08	213.229,08
		15.032.947,34	15.032.947,34
		843.458,25	843.458,25
		17.115.660,24	17.115.660,24
		0,00	0,00
		191.137,84	191.137,84
		0,00	0,00
		178.558,85	178.558,85
		0,00	0,00
		12.578,99	12.578,99
		89.301,39	89.301,39
		198.367,95	198.367,95
		0,00	0,00
		0,00	0,00
		0,00	0,00
		178.558,85	178.558,85
		191.137,84	191.137,84
		0,00	0,00
		17.115.660,24	17.115.660,24
		843.458,25	843.458,25
		17.115.660,24	14.772.326,43
		15.032.947,34	15.032.947,34
		213.229,08	213.229,08
		69.433,06	69.433,06
		616.033,50	616.033,50
		66.626,18	66.626,18
		752.092,74	752.092,74
		1.424.499,79	1.424.499,79
		1.071.217,14	1.071.217,14
		1.424.499,79	1.071.217,14
		130.390,28	130.390,28
		260.526,61	260.526,61
		16.696,12	16.696,12
		263.227,04	263.227,04
		3.783.774,81	3.783.774,81
		4.062.217,64	4.062.217,64
		4.282.645,54	4.282.645,54
		4.063.697,97	4.063.697,97
		207.651,33	207.651,33
		12.776,37	12.776,37
		130.390,28	130.390,28
		1.071.217,14	1.071.217,14
		1.071.217,14	1.071.217,14
		756.705,20	756.705,20
		34.740,83	34.740,83
		508.735,29	508.735,29
		213.229,08	213.229,08
		15.032.947,34	15.032.947,34
		843.458,25	843.458,25
		17.115.660,24	17.115.660,24
		0,00	0,00
		191.137,84	191.137,84
		0,00	0,00
		178.558,85	178.558,85
		0,00	0,00
		12.578,99	12.578,99
		89.301,39	89.301,39
		198.367,95	198.367,95
		0,00	0,00
		0,00	0,00
		0,00	0,00
		178.558,85	178.558,85
		191.137,84	191.137,84
		0,00	0,00
		17.115.660,24	17.115.660,24
		843.458,25	843.458,25
		17.115.660,24	14.772.326,43
		15.032.947,34	15.032.947,34
		213.229,08	213.229,08
		69.433,06	69.433,06
		616.033,50	616.033,50
		66.626,18	66.626,18
		752.092,74	752.092,74
		1.424.499,79	1.424.499,79
		1.071.217,14	1.071.217,14
		1.424.499,79	1.071.217,14
		130.390,28	130.390,28
		260.526,61	260.526,61
		16.696,12	16.696,12
		263.227,04	263.227,04
		3.783.774,81	3.783.774,81
		4.062.217,64	4.062.217,64
		4.282.645,54	4.282.645,54
		4.063.697,97	4.063.697,97
		207.651,33	207.651,33
		12.776,37	12.776,37
		130.390,28	130.390,28
		1.071.217,14	1.071.217,14
		1.071.217,14	1.071.217,14
		756.705,20	756.705,20
		34.740,83	34.740,83
		508.735,29	508.735,29
		213.229,08	213.229,08
		15.032.947,34	15.032.947,34
		843.458,25	843.458,25
		17.115.660,24	17.115.660,24
		0,00	0,00
		191.137,84	191.137,84
		0,00	0,00
		178.558,85	178.558,85
		0,00	0,00
		12.578,99	12.578,99
		89.301,39	89.301,39
		198.367,95	198.367,95
		0,00	0,00
		0,00	0,00
		0,00	0,00
		178.558,85	178.558,85
		191.137,84	191.137,84
		0,00	0,00
		17.115.660,24	17.115.660,24
		843.458,25	843.458,25
		17.115.660,24	14.772.326,43
		15.032.947,34	15.032.947,34
		213.229,08	213.229,08
		69.433,06	69.433,06
		616.033,50	616.033,50
		66.626,18	66.626,18
		752.092,74	752.092,74
		1.424.499,79	1.424.499,79
		1.071.217,14	1.071.217,14
		1.424.499,79	1.071.217,14
		130.390,28	130.390,28
		260.526,61	260.526,61
		16.696,12	16.696,12
		263.227,04	263.227,04
		3.783.774,81	3.783.774,81
		4.062.217,64	4.062.217,64
		4.282.645,54	4.282.645,54
		4.063.697,97	4.063.697,97
		207.651,33	207.651,33
		12.776,37	12.776,37
		130.390,28	130.390,28
		1.071.217,14	1.071.217,14
		1.071.217,14	1.071.217,14
		756.705,20	756.705,20
		34.740,83	34.740,83
		508.735,29	508.735,29
		213.229,08	213.229,08
		15.032.947,34	15.032.947,34
		843.458,25	843.458,25
		17.115.660,24	17.115.660,24
		0,00	0,00
		191.137,84	191.137,84
		0,00	0,00
		178.558,85	178.558,85
		0,00	0,00
		12.578,99	12.578,99
		89.301,39	89.301,39
		198.367,95	198.367,95
		0,00	0,00
		0,00	0,00
		0,00	0,00
		178.558,85	178.558,85
		191.137,84	191.137,84
		0,00	0,00
		17.115.660,24	17.115.660,24
		843.458,25	843.458,25
		17.115.660,24	14.772.326,43
		15.032.947,34	15.032.947,34
		213.229,08	213.229,08
		69.433,06	69.433,06
		616.033,50	616.033,50
		66.626,18	66.626,18
		752.092,74	752.092,74
		1.424.499,79	1.424.499,79
		1.071.217,14	1.071.217,14
		1.424.499,79	1.071.217,14
		130.390,28	130.390,28
		260.526,61	260.526,61
		16.696,12	16.696,12
		263.227,04	263.227,04
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PREFEITURA MUNICIPAL DE SANTA CRUZ DA CONCEICAO

ANEXO 15 - VARIAÇÕES PATRIMONIAIS

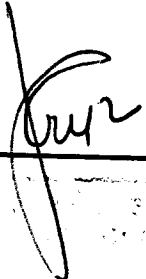
Dezembro(31/12/2018)

CONSOLIDADO

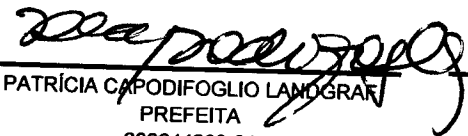
Exercício de 2018

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VARIAÇÕES PATRIMONIAIS CONSOLIDADAS		
INCORPORAÇÃO DE ATIVO		
INVESTIMENTOS	1.654.749,22	773.220,24
DESINCORPORAÇÃO DE PASSIVO	1.654.749,22	773.220,24
AMORTIZAÇÃO DA DÍVIDA	108.033,57	0,00
DESINCORPORAÇÃO DE ATIVO	108.033,57	0,00
ALIENAÇÃO DE BENS/AMORTIZAÇÃO DE EMPRESTIMOS(RECEITAS)	77.030,00	0,00
	77.030,00	0,00



31/12/2018
292644268-84



PATRÍCIA CAPODIFOGLIO LANDGRAF
PREFEITA
292644268-84