

SOBRAS - 2023

PA	JAN	FEV	MAR	ABR	MAI	JUN	Sobras 1º Semestre	JUL	AGO	SET	OUT	NOV	DEZ	Sobras 2º Semestre	Sobras Acumuladas	META a ser alcançada.
PA 00	R\$ 436.120	R\$ 255.004	R\$ 329.466	R\$ 496.000	R\$ 509.073	R\$ 315.695	R\$ 2.341.358	R\$ 347.702	R\$ 234.213	R\$ 547.440	R\$ 63.584	R\$ 170.797	-R\$ 1.080.343	R\$ 283.393	R\$ 2.624.751	R\$ 545.249
PA 01	R\$ 108.806	R\$ 151.854	R\$ 163.381	R\$ 119.327	R\$ 188.269	R\$ 167.609	R\$ 899.246	R\$ 162.931	R\$ 289.499	R\$ 241.166	R\$ 231.900	R\$ 269.211	-R\$ 266.214	R\$ 928.493	R\$ 1.827.739	R\$ 89.261
PA 02	R\$ 133.874	R\$ 64.022	R\$ 118.552	R\$ 166.327	R\$ 79.659	R\$ 159.595	R\$ 722.029	R\$ 113.523	R\$ 181.764	R\$ 195.919	R\$ 196.560	R\$ 147.924	-R\$ 141.708	R\$ 693.982	R\$ 1.416.011	-R\$ 124.011
PA 03	R\$ 63.325	R\$ 25.077	R\$ 39.830	R\$ 222.323	R\$ 134.765	R\$ 74.559	R\$ 559.879	R\$ 162.666	R\$ 201.959	R\$ 119.482	R\$ 94.859	-R\$ 47.060	-R\$ 167.421	R\$ 364.485	R\$ 924.364	-R\$ 174.364
PA 04	R\$ 431.351	R\$ 144.064	R\$ 303.332	R\$ 449.278	R\$ 885.698	R\$ 193.956	R\$ 2.407.679	R\$ 627.771	-R\$ 359.538	R\$ 360.849	R\$ 534.987	R\$ 57.430	R\$ 489.256	R\$ 1.710.755	R\$ 4.118.434	R\$ 1.716.566
PA 05	R\$ 122.741	R\$ 181.980	-R\$ 1.129.670	R\$ 1.179.916	R\$ 122.774	R\$ 113.358	R\$ 591.099	R\$ 183.103	R\$ 100.388	R\$ 272.920	R\$ 246.791	R\$ 338.346	R\$ 366.891	R\$ 1.508.439	R\$ 2.099.538	-R\$ 188.538
PA 97	R\$ 14.691	R\$ 24.420	R\$ 27.173	R\$ 101.419	R\$ 15.503	R\$ 18.037	R\$ 201.243	R\$ 11.572	R\$ 21.865	R\$ 5.916	-R\$ 3.502	-R\$ 9.760	-R\$ 14.636	R\$ 11.455	R\$ 212.698	-R\$ 87.698
	R\$ 1.310.908	R\$ 846.421	-R\$ 147.936	R\$ 2.734.590	R\$ 1.935.741	R\$ 1.042.809	R\$ 7.722.533	R\$ 1.609.268	R\$ 670.150	R\$ 1.743.692	R\$ 1.365.179	R\$ 926.888	-R\$ 814.175	R\$ 5.501.002	R\$ 13.223.535	R\$ 1.776.465

PA	Meta Geral	2ª Meta	3ª Meta	PA	Resultado	FATES	JCP	Consolidado
PA 00	R\$ 3.170.000			PA 00	R\$ 2.624.751	R\$ 327.383	R\$ 903.853	R\$ 3.855.988
PA 01	R\$ 1.917.000			PA 01	R\$ 1.827.739	R\$ 213.959	R\$ 428.211	R\$ 2.469.909
PA 02	R\$ 1.292.000			PA 02	R\$ 1.416.011	R\$ 113.155	R\$ 318.852	R\$ 1.848.018
PA 03	R\$ 750.000			PA 03	R\$ 924.364	R\$ 147.552	R\$ 262.319	R\$ 1.334.234
PA 04	R\$ 5.835.000			PA 04	R\$ 4.118.434	R\$ 74.231	R\$ 217.780	R\$ 4.410.445
PA 05	R\$ 1.911.000			PA 05	R\$ 2.099.538	R\$ 43.915	R\$ 28.508	R\$ 2.171.961
PA 97	R\$ 125.000			PA 97	R\$ 212.698	R\$ 95.280	R\$ 14.134	R\$ 322.112
	R\$ 15.000.000				R\$ 13.223.535	R\$ 1.015.475	R\$ 2.173.657	R\$ 16.412.667

Elaborado pela Contabilidade