

Anexo IV – Diferenças existentes na conciliação: SIAFI x SPIUNET em 30/09/2024

Órgão Central	UGE	Conta Contábil	Conta Corrente	Total SIAFI	Total SPIUNET	Diferença SIAFI x SPIUNET	Contabilização
46000	170048	123210102	1761005405000		320.925,68	-	320.925,68 NL 800111 - 02/10/2024.
46000	170053	123210109	2147000015001	6.473.639,25	1.950.000,00	4.523.639,25	NL 800165 - 01/10/2024.
46000	170070	123210102	3145000045007	814.329,83	1.201.438,54	-	387.108,71 NL 800079 - 01/10/2024.
46000	170070	123210106	3105002195007	1.211.916,17	1.047.670,65	164.245,52	NL 800080 - 02/10/2024.
46000	170070	123210106	3105002205002	9.243.900,09	7.991.116,07	1.252.784,02	NL 800081 - 02/10/2024.
46000	170098	123210102	4123000995000	1.489.146,36	6.290.796,97	-	4.801.650,61 NL 800151 - 02/10/2024.
46000	170098	123210103	4941000715006	662.750,00	657.163,02	5.586,98	NL 800152 - 02/10/2024.
46000	170104	123210102	5705006845005	2.116.573,85		2.116.573,85	Saldo constante no SPIUnet desde 12/08/2022 - R\$ 2.116.573,85.
46000	170151	123210101	6341000035008	642.632,71	615.025,56	27.607,15	NL 800563 - 01/10/2024.
46000	170151	123210101	6341000075000		313.170,35	-	313.170,35 NL 800564 - 01/10/2024.
46000	170151	123210103	6885000565000	48.576,00	750.000,00	-	701.424,00 NL 800565 - 02/10/2024.
46000	170151	123210103	7071002035003	4.484,65	307.692,00	-	303.207,35 NL 800526 - 01/10/2024.
46000	170151	123210103	7071002095006	4.982,95	504.680,00	-	499.697,05 NL 800527 - 01/10/2024.
46000	170151	123210103	7071002135008	5.765,98	395.604,00	-	389.838,02 NL 800529 - 01/10/2024.
46000	170151	123210103	7071002355008	6.406,66	439.560,00	-	433.153,34 NL 800530 - 01/10/2024.
46000	170151	123210103	7071002375009	5.694,81	390.720,00	-	385.025,19 NL 800531 - 01/10/2024.
46000	170151	123210103	7071002555007	5.765,98	395.604,00	-	389.838,02 NL 800532 - 01/10/2024.
46000	170151	123210103	7071002595009	103.754,27	233.618,00	-	129.863,73 NL 800533 - 01/10/2024.
46000	170151	123210103	7071002855000	5.694,81	390.720,00	-	385.025,19 NL 800562 - 01/10/2024.
46000	170151	123210103	7071003575001	5.978,30	439.560,00	-	433.581,70 NL 800539 - 01/10/2024.
46000	170151	123210103	7071003775000	7.148,11	488.400,00	-	481.251,89 NL 800540 - 01/10/2024.
46000	170151	123210103	7071003795001	5.790,78	395.604,00	-	389.813,22 NL 800541 - 01/10/2024.
46000	170151	123210103	7071003815002	5.719,30	390.720,00	-	385.000,70 NL 800542 - 01/10/2024.
46000	170151	123210103	7071003975000	5.147,36	351.648,00	-	346.500,64 NL 800543 - 01/10/2024.
46000	170151	123210103	7071004055001	4.503,94	307.692,00	-	303.188,06 NL 800544 - 01/10/2024.
46000	170151	123210103	7071004455000	5.597,76	382.417,20	-	376.819,44 NL 800545 - 01/10/2024.
46000	170151	123210103	7071005375000	5.004,38	341.880,00	-	336.875,62 NL 800546 - 01/10/2024.
46000	170151	123210103	7071005495005	5.147,36	351.648,00	-	346.500,64 NL 800547 - 01/10/2024.
46000	170151	123210103	7071005555008	4.503,94	307.692,00	-	303.188,06 NL 800548 - 01/10/2024.
46000	170151	123210103	7071005935005	7.149,11	488.400,00	-	481.250,89 NL 800549 - 01/10/2024.
46000	170151	123210103	7071006175004	6.434,20	439.560,00	-	433.125,80 NL 800550 - 01/10/2024.
46000	170151	123210103	7071006195005	244.527,62	527.472,00	-	282.944,38 NL 800551 - 01/10/2024.
46000	170151	123210103	7071006275009	5.790,78	395.604,00	-	389.813,22 NL 800552 - 01/10/2024.
46000	170151	123210103	7071006335001	7.149,11	488.400,00	-	481.250,89 NL 800553 - 01/10/2024.
46000	170151	123210103	7071006435006	4.503,94	307.692,00	-	303.188,06 NL 800554 - 01/10/2024.
46000	170151	123210103	7071006455007	9.628,25	488.400,00	-	478.771,75 NL 800555 - 01/10/2024.

46000	170151	123210103	7071006475008	5.342,24	266.992,00	-	261.649,76	NL 800556 - 01/10/2024.
46000	170151	123210103	7071006495009	124.650,83	307.692,00	-	183.041,17	NL 800557 - 01/10/2024.
46000	170151	123210103	7071006515000	5.719,32	390.720,00	-	385.000,68	NL 800558 - 01/10/2024.
46000	170151	123210103	7071006575002	7.149,11	488.400,00	-	481.250,89	NL 800559 - 01/10/2024.
46000	170151	123210103	7071006675007	5.004,38	341.880,00	-	336.875,62	NL 800560 - 01/10/2024.
46000	170151	123210103	7071006755000	6.434,20	439.560,00	-	433.125,80	NL 800561 - 01/10/2024.
46000	170151	123210119	7071002115007	5.125,32	351.648,00	-	346.522,68	NL 800528 - 01/10/2024.
46000	170151	123210119	7071002655001	5.765,98	395.604,00	-	389.838,02	NL 800534 - 01/10/2024.
46000	170151	123210119	7071002935004	7.118,50	488.400,00	-	481.281,50	NL 800535 - 01/10/2024.
46000	170151	123210119	7071003115000	5.765,98	395.604,00	-	389.838,02	NL 800536 - 01/10/2024.
46000	170151	123210119	7071003195004	9.156,47	325.600,00	-	316.443,53	NL 800537 - 01/10/2024.
46000	170151	123210119	7071003295009	5.789,22	395.604,00	-	389.814,78	NL 800538 - 01/10/2024.
46000	170164	123210101	7495000065005	641.825,35	1.283.650,70	-	641.825,35	Saldo constante no SPIUnet desde 01/09/2024 - R\$ 641.825,35.
46000	170164	123210102	7475000075006	650.248,62			650.248,62	Saldo constante no SPIUnet desde 13/09/2024 - R\$ 650.248,62.
46000	170164	123210102	7485000265007	669.786,89			669.786,89	Saldo constante no SPIUnet desde 14/06/2024 - R\$ 669.786,89.
46000	170164	123210102	7725000115000	700.543,87			700.543,87	Saldo constante no SPIUnet desde 14/06/2024 - R\$ 700.543,87.
46000	170164	123210102	7735000375000	909.814,45			909.814,45	Saldo constante no SPIUnet desde 14/06/2024 - R\$ 909.814,45.
46000	170164	123210102	7889000295001		2.254.205,75	-	2.254.205,75	NL 800231 - 02/10/2024
46000	170164	123210102	7923000045009		726.000,00	-	726.000,00	Saldo constante no SPIUnet desde 01/10/2024 - R\$ 3.387.205,77 - Conta 123210102.
46000	170164	123210103	7889000305007		2.941.150,26	-	2.941.150,26	NL 800230 - 02/10/2024
46000	170164	123210103	7923000045009	726.000,00			726.000,00	Saldo constante no SIAFI/SPIUnet desde 01/10/2024 - R\$ 3.387.205,77 - Conta 123210102.
46000	170199	123210101	9637000385006		534.820,49	-	534.820,49	Saldo constante no SIAFI/SPIUnet desde 02/10/2024 - R\$ 3.195.038,04 - Conta 123210101.
46000	170199	123210109	9637000385006	534.820,49			534.820,49	Saldo constante no SIAFI/SPIUnet desde 02/10/2024 - R\$ 3.195.038,04 - Conta 123210101.
46000	170211	123210102	255005275008	7.381.711,00			7.381.711,00	RIP Cancelado em 02/10/2024 - NL800084 - Transferencia de dominio.
46000	201032	123210102	605004115006		36.433.223,91	-	36.433.223,91	Saldo constante no SPIUnet desde 01/02/2024 - R\$ 36.433.223,91 - Conta 123210102.
TOTAL						-	44.255.538,32	