

PREFEITURA MUNICIPAL DE MACAPÁ



Amapá
 Governo Municipal de Macapá
 Prefeitura Municipal de Macapá

RESUMO FINANCEIRO
 01/01/2023 a 31/01/2023 - em R\$

Página: 1

SALDO ANTERIOR	RECEITAS	DEPÓSITOS	TRANSFERÊNCIAS	SAQUES	DESPESAS	SALDO ATUAL
BB.....5.159-4 (OB URB CANAL JANDIA)						
	34,524.89					
3,830,991.42	34,524.89	0.00	0.00	0.00	0.00	3,865,516.31
BB.....5.292-2 (CIDE-CONTRIB.I)						
	8,140.40				-23.86	
604,620.89	8,140.40	0.00	0.00	0.00	-23.86	612,737.43
BB.....5.881-5 (PMM PAVI URBAN)						
	44.11					
4,893.64	44.11	0.00	0.00	0.00	0.00	4,937.75
BB.....6.030-5 (SNA-SIMPLES NA)						
	1,475,972.94		-1,505,000.00			
52,091.66	1,475,972.94	0.00	-1,505,000.00	0.00	0.00	23,064.60
BB.....6.336-3 (ICMS)						
	11,740,815.37		-10,964,000.00			
1,304.41	11,740,815.37	0.00	-10,964,000.00	0.00	0.00	778,119.78
BB.....6.337-1 (IPVA)						
	3,129,524.77		-3,130,000.00			
2,514.12	3,129,524.77	0.00	-3,130,000.00	0.00	0.00	2,038.89
BB.....6.442-4 (ABRIGO ÔNIBUS)						
	72.31					
8,023.78	72.31	0.00	0.00	0.00	0.00	8,096.09
BB.....7.221-4 (ISS SUB STN TES.NAC)						
	317,334.71		-447,512.48			
180,036.10	317,334.71	0.00	-447,512.48	0.00	0.00	49,858.33
BB.....7.493-4 (CONV 003/14 GEA SETR)						
	733.15					
81,352.01	733.15	0.00	0.00	0.00	0.00	82,085.16
BB.....7.728-3 (PREC TRIBUNAL JUSTI)						
	21,121.69		-3,077.70			
			-530,982.90			
2,225,323.20	21,121.69	0.00	-527,905.20	0.00	0.00	1,718,539.69
BB.....5.881-5 (PMM PAVI URBAN)						
	44.11					
4,893.64	44.11	0.00	0.00	0.00	0.00	4,937.75

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BB.....6.030-5 (SNA-SIMPLES NA)						
	1,475,972.94		-1,505,000.00			
52,091.66	1,475,972.94	0.00	-1,505,000.00	0.00	0.00	23,064.60
BB.....6.336-3 (ICMS)						
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1,304.41	11,740,815.37	0.00	-10,964,000.00	0.00	0.00	778,119.78
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	733.15					
81,352.01	733.15	0.00	0.00	0.00	0.00	82,085.16
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BB.....5.159-4 (OB URB CANAL JANDIA)						
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4,893.64	44.11	0.00	0.00	0.00	0.00	4,937.75
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52,091.66	1,475,972.94	0.00	-1,505,000.00	0.00	0.00	23,064.60
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2,514.12	3,129,524.77	0.00	-3,130,000.00	0.00	0.00	2,038.89
BB.....6.442-4 (ABRIGO ÔNIBUS)						
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8,023.78	72.31	0.00	0.00	0.00	0.00	8,096.09
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