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Amapá Governo Municipal de Macapá Prefeitura Municipal de Macapá RESUMO FINANCEIRO 01/01/2023 a 31/01/2023 - em R\$

SALDO ANTERIOR	RECEITAS	DEPÓSITOS	TRANSFERÊNCIAS	SAQUES	DESPESAS	SALDO ATUAL
ВВ	5.159-4 34,524.89	(OB URB C	CANAL JANDIA)			
3,830,991.42	34,524.89	0.00	0.00	0.00	0.00	3,865,516.31
ВВ	5.292-2 8,140.40	(CIDE-CON	ITRIB.I)		-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)			
4,893.64	44.11	0.00	0.00	0.00	0.00	4,937.75
BB	1,475,972.94	(SNA-SIMF	PLES NA) -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	11,740,815.37	(ICMS)	-10,964,000.00			
1,304.41	11,740,815.37	0.00	-10,964,000.00	0.00	0.00	778,119.78
	3,129,524.77	(IPVA)	-3,130,000.00			
2,514.12	3,129,524.77	0.00	-3,130,000.00	0.00	0.00	2,038.89
	72.31	(ABRIGO Ĉ	NIBUS)			
8,023.78	72.31	0.00	0.00	0.00	0.00	8,096.09
BB	317,334.71	-	STN TES.NAC) -447,512.48			
180,036.10	317,334.71	0.00	-447,512.48	0.00	0.00	49,858.33
BB	7.493-4 733.15	(CONV 003	3/14 GEA SETR)			
81,352.01	733.15	0.00	0.00	0.00	0.00	82,085.16
BB	7.728-3	(PREC TRI	BUNAL JUSTI) -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)			
4,893.64	44.11	0.00	0.00	0.00	0.00	4,937.75



Governo Municipal de Macapá Prefeitura Municipal de Macapá

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

Página: 2 SALDO ANTERIOR TRANSFERÊNCIAS RECETTAS DEPÓSITOS SAOUES 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 3.865.516.31 BB...............5.292-2 (CIDE-CONTRIB.I) 8,140.40 -23.86 0.00 604,620.89 8,140.40 0.00 0.00 -23.86 612,737.43 BB.................5.881-5 (PMM PAVI URBAN) 4,893.64 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) 0.00 8,023.78 72.31 0.00 0.00 8,096.09 0.00 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) 0.00 81,352.01 733.15 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 -527,905.20 2,225,323.20 21,121.69 0.00 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



Governo Municipal de Macapá Prefeitura Municipal de Macapá

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

Página: 3 SALDO ANTERIOR TRANSFERÊNCIAS RECETTAS DEPÓSITOS SAOUES 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 3.865.516.31 BB...............5.292-2 (CIDE-CONTRIB.I) 8,140.40 -23.86 0.00 604,620.89 8,140.40 0.00 0.00 -23.86 612,737.43 BB.................5.881-5 (PMM PAVI URBAN) 4,893.64 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) 0.00 8,023.78 72.31 0.00 0.00 8,096.09 0.00 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) 0.00 81,352.01 733.15 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 -527,905.20 2,225,323.20 21,121.69 0.00 0.00 0.00 1.718.539.69 BB..................5.881-5 (PMM PAVI URBAN) 44.11



Amapá Governo Municipal de Mac Prefeitura Municipal de	apá Macapá		SUMO FINANCEIRO 3 a 31/01/2023 - em R\$			Página: 4
SALDO ANTERIOR	RECEITAS	DEPÓSITOS	TRANSFERÊNCIAS	SAQUES	DESPESAS	SALDO ATUAL
ВВ	5.159-4 34,524.89	(OB URB	CANAL JANDIA)			
3,830,991.42	34,524.89	0.00	0.00	0.00	0.00	3,865,516.31
BB	5.292-2 8,140.40	(CIDE-CO	NTRIB.I)		-23.86	
604,620.89	8,140.40	0.00	0.00	0.00	-23.86	612,737.43
ВВ	5.881-5	(PMM PAV	I URBAN)			
4,893.64	44.11	0.00	0.00	0.00	0.00	4,937.75
	1,475,972.94	(SNA-SIM	PLES NA) -1,505,000.00			
52,091.66	1,475,972.94	0.00	-1,505,000.00	0.00	0.00	23,064.60
ВВ	11,740,815.37	(ICMS)	-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	3,129,524.77	(IPVA)	-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 72.31	(ABRIGO	ÔNIBUS)			
8,023.78	72.31	0.00	0.00	0.00	0.00	8,096.09
BB	317,334.71	(ISS SUB	STN TES.NAC) -447,512.48			
180,036.10	317,334.71	0.00	-447,512.48	0.00	0.00	49,858.33
ВВ	7.493-4 733.15	(CONV 00	3/14 GEA SETR)			
81,352.01	733.15	0.00	0.00	0.00	0.00	82,085.16
BB	7.728-3	(PREC TR	IBUNAL JUSTI) -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 PAV	I URBAN)			
4,893.64	44.11	0.00	0.00	0.00	0.00	4,937.75



Amapá Governo Municipal de Macapá Prefeitura Municipal de Macapá

4,893.64 44.11

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

Amapa Governo Municipal de Macapá Prefeitura Municipal de Macapá		01/01/2023 a 31/01/2023 - em R\$				Página: 5
SALDO ANTERIOR	RECEITAS	DEPÓSITOS	TRANSFERÊNCIAS	SAQUES	DESPESAS	SALDO ATUAL
ВВ	5.159-4	(OB URB	CANAL JANDIA)			
3,830,991.42	34,524.89	0.00	0.00	0.00	0.00	3,865,516.31
BB	5.292-2	(CIDE-CO	NTRIB.I)		-23.86	
604,620.89	8,140.40	0.00	0.00	0.00	-23.86	612,737.43
BB	5.881-5	(PMM PAV	I URBAN)			
4,893.64	44.11	0.00	0.00	0.00	0.00	4,937.75
BB	6.030-5	(SNA-SIM	PLES NA) -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	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	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)			
8,023.78	72.31	0.00	0.00	0.00	0.00	8,096.09
BB	7.221-4	-	STN TES.NAC) -447,512.48			
180,036.10	317,334.71	0.00	-447,512.48	0.00	0.00	49,858.33
BB	733.15	(CONV 00	3/14 GEA SETR)			
81,352.01	733.15	0.00	0.00	0.00	0.00	82,085.16
BB	21,121.69	(PREC TR	IBUNAL JUSTI) -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 PAV	I URBAN)			

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Página: 6



Governo Municipal de Macapá Prefeitura Municipal de Macapá RESUMO FINANCEIRO 01/01/2023 a 31/01/2023 - em R\$

SALDO ANTERIOR TRANSFERÊNCIAS RECETTAS DEPÓSITOS SAOUES 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 3.865.516.31 BB...............5.292-2 (CIDE-CONTRIB.I) 8,140.40 -23.86 0.00 604,620.89 8,140.40 0.00 0.00 -23.86 612,737.43 BB.................5.881-5 (PMM PAVI URBAN) 4,893.64 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) 0.00 8,023.78 72.31 0.00 0.00 8,096.09 0.00 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) 0.00 81,352.01 733.15 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 -527,905.20 2,225,323.20 21,121.69 0.00 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



Amapá Governo Municipal de Macapá Prefeitura Municipal de Macapá RESUMO FINANCEIRO 01/01/2023 a 31/01/2023 - em R\$

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SALDO ANTERIOR	RECEITAS	DEPÓSITOS	TRANSFERÊNCIAS	SAQUES	DESPESAS	SALDO ATUAL
ВВ	5.159-4 34,524.89	(OB URB C	CANAL JANDIA)			
3,830,991.42	34,524.89	0.00	0.00	0.00	0.00	3,865,516.31
ВВ	5.292-2 8,140.40	(CIDE-CON	ITRIB.I)		-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)			
4,893.64	44.11	0.00	0.00	0.00	0.00	4,937.75
BB	1,475,972.94	(SNA-SIMF	PLES NA) -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	11,740,815.37	(ICMS)	-10,964,000.00			
1,304.41	11,740,815.37	0.00	-10,964,000.00	0.00	0.00	778,119.78
	3,129,524.77	(IPVA)	-3,130,000.00			
2,514.12	3,129,524.77	0.00	-3,130,000.00	0.00	0.00	2,038.89
	72.31	(ABRIGO Ĉ	NIBUS)			
8,023.78	72.31	0.00	0.00	0.00	0.00	8,096.09
BB	317,334.71	-	STN TES.NAC) -447,512.48			
180,036.10	317,334.71	0.00	-447,512.48	0.00	0.00	49,858.33
BB	7.493-4 733.15	(CONV 003	3/14 GEA SETR)			
81,352.01	733.15	0.00	0.00	0.00	0.00	82,085.16
BB	7.728-3	(PREC TRI	BUNAL JUSTI) -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)			
4,893.64	44.11	0.00	0.00	0.00	0.00	4,937.75



Amapá Governo Municipal de Macapá Prefeitura Municipal de Macapá RESUMO FINANCEIRO 01/01/2023 a 31/01/2023 - em R\$

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SALDO ANTERIOR	RECEITAS	DEPOSITOS	TRANSFERENCIAS	SAQUES	DESPESAS	SALDO ATUAL