

RELATÓRIO DE SALDO CONSOLIDADO MÊS 07

BANCO DO BRASIL

AGÊNCIA	CONTA	NOME	SALDO	APLICAÇÕES	TOTAL
3850-4	16029-6	PM MATINHOS -PDDE	R\$ -	R\$ 4.599,46	R\$ 4.599,46
3850-4	16316-3	PM MATINHOS -AFM	R\$ -	R\$ 1.114,80	R\$ 1.114,80
3850-4	16396-1	PM MATINHOS-PAR	R\$ -	R\$ 3.352,60	R\$ 3.352,60
3850-4	16407-0	PM MATINHOS- MANUT	R\$ -	R\$ 32.177,50	R\$ 32.177,50
3850-4	16492-5	PM MATINHOS-PAC	R\$ -	R\$ 2.441,68	R\$ 2.441,68
3850-4	16493-3	PM MATINHOS -PAC	R\$ -	R\$ 181,26	R\$ 181,26
3850-4	16523-9	PM MATINHOS-PAR	R\$ -	R\$ -	R\$ -
3850-4	16528-X	MTS/F.PR/SFM/3141/2013	R\$ -	R\$ -	R\$ -
3850-4	16835-1	SEDU PR CIDADE REVIT ORLA	R\$ -	R\$ 656,98	R\$ 656,98
3850-4	16836-X	PMM AD MARIA DA GRAÇA VIG	R\$ -	R\$ -	R\$ -
3850-4	17030-5	HONORARIOS/PROCURAD/FOPAG	R\$ -	R\$ 14.928,56	R\$ 14.928,56
3850-4	17098-4	MTS/FOMENTO/SFM/3310/14	R\$ -	R\$ -	R\$ -
3850-4	17126-3	PM MATINHOS -BRASI	R\$ -	R\$ 6.461,53	R\$ 6.461,53
3850-4	17341-X	PMM AD-MIRIAN F ZANINELLI	R\$ -	R\$ -	R\$ -
3850-4	17404-1	MATINHOS PREFEITURA	R\$ -	R\$ -	R\$ -
3850-4	17713-X	PMM AD- JONATAS C RAIMUNDO	R\$ 335,26	R\$ -	R\$ 335,26
3850-4	17715-6	PMM/FOMENTOPR/SFM/3421/15	R\$ -	R\$ -	R\$ -
3850-4	17988-4	PM MATINHOS-PAR	R\$ -	R\$ -	R\$ -
3850-4	18008-4	PMM-OPERAÇÃO PR2015-2016	R\$ -	R\$ -	R\$ -
3850-4	18373-3	PMM JUCEPAR	R\$ -	R\$ -	R\$ -
3850-4	6174-3	PREF MUN MATINHOS-AIH	R\$ -	R\$ 384.612,53	R\$ 384.612,53
3850-4	7748-8	PM MATINHOS FNS	R\$ 15,33	R\$ -	R\$ 15,33
3850-4	8532-4	PM TAXAS PODER DE POLICIA	R\$ -	R\$ 135.416,40	R\$ 135.416,40
3850-4	9561-3	VIG/MS -MATINHOS	R\$ 1.841,29	R\$ -	R\$ 1.841,29
3850-4	11893-1	PM MATINHOS	R\$ -	R\$ 6.805,48	R\$ 6.805,48
3850-4	18156-0	PM MATINHOS-FUS	R\$ -	R\$ 125.169,31	R\$ 125.169,31
3850-4	58044-9	PM MATINHOS	R\$ -	R\$ 5.392,44	R\$ 5.392,44
3850-4	58045-7	PM/MATINHOS-FNS BLMAC	R\$ -	R\$ 21.932,02	R\$ 21.932,02
3850-4	12524-5	FMS MATINHOS -FNS BLATB	R\$ -	R\$ 22.578,29	R\$ 22.578,29
3850-4	14497-5	FM SAUDE-FNS BLMAC	R\$ -	R\$ 70.849,74	R\$ 70.849,74
3850-4	16257-4	FM SAUDE-FNS BLINV	R\$ -	R\$ 134.090,57	R\$ 134.090,57
3850-4	16275-2	FM SAUDE-FNS BLINV	R\$ -	R\$ 1.156.475,97	R\$ 1.156.475,97
3850-4	16467-4	VIGIA SUS	R\$ -	R\$ 49.482,50	R\$ 49.482,50
3850-4	12525-3	VIGIL.SANITARIA	R\$ -	R\$ 168.595,71	R\$ 168.595,71
3850-4	12851-1	FM SAUDE -FNS BLGES	R\$ -	R\$ 50.382,66	R\$ 50.382,66
3850-4	12934-8	AGENTES COMUNITARIOS ACS	R\$ -	R\$ 5,03	R\$ 5,03
3850-4	12936-4	SAUDE BUCAL SB	R\$ -	R\$ 251,20	R\$ 251,20
3850-4	12937-2	VIG EPIDEM AMB SAUDE	R\$ -	R\$ 4.101,89	R\$ 4.101,89
3850-4	12938-0	VIGILANCIA SANTITARIA	R\$ -	R\$ 346,60	R\$ 346,60
3850-4	12939-9	SAUDE FAMILIA	R\$ -	R\$ 10,21	R\$ 10,21
3850-4	14382-0	FM SAUDE -FNS BLINV	R\$ -	R\$ 19.875,62	R\$ 19.875,62
3850-4	14603-X	FM SAUDE-FNS BLINV	R\$ -	R\$ 67.867,73	R\$ 67.867,73
3850-4	15544-6	FM SAUDE -FNS BLINV	R\$ -	R\$ 25.338,06	R\$ 25.338,06
3850-4	16976-5	FUNDO MUN SAUDE MATINHOS	R\$ -	R\$ 12.548,83	R\$ 12.548,83
3850-4	18091-2	FMS PROGRAMA SAUDE VIAJANTE	R\$ -	R\$ 845.806,04	R\$ 845.806,04
3850-4	5621-9	PMM LIMP PUBLICA SANEPAR	R\$ -	R\$ 3.753,64	R\$ 3.753,64

3850-4	8411-5	PMM RESSARC CUSTAS JUDIC	R\$ -	R\$ 4.842,91	R\$ 4.842,91
3850-4	8709-2	PREF MUN MATINHOS LEILÃO	R\$ -	R\$ 3.239,04	R\$ 3.239,04
3850-4	9447-1	PM MATINHOS-IPVA	R\$ -	R\$ 29.630,66	R\$ 29.630,66
3850-4	9466-8	PM MATINHOS -ICMS	R\$ -	R\$ 19.204,23	R\$ 19.204,23
3850-4	9900-7	PM MAT CONCURSO PUBLICO	R\$ -	R\$ 46,48	R\$ 46,48
3850-4	11112-0	PM MATINHOS-SNA	R\$ -	R\$ 55.565,27	R\$ 55.565,27
3850-4	13002-8	PREF MUN MATINHOS	R\$ -	R\$ 135.738,47	R\$ 135.738,47
3850-4	16869-6	PREFEITURA MUNICIPAL DE MATINHOS	R\$ -	R\$ 465.013,74	R\$ 465.013,74
3850-4	18159-5	PM MATINHOS -IPM	R\$ -	R\$ 54.788,95	R\$ 54.788,95
3850-4	19726-2	PREF MUN DE MATINHOS	R\$ -	R\$ 8.567,94	R\$ 8.567,94
3850-4	58045-7	PM/MATINHOS -FNS BLMAC	R\$ -	R\$ 21.932,02	R\$ 21.932,02
3850-4	73000-9	PREF MUN DE MATINHOS	R\$ -	R\$ 927,70	R\$ 927,70
3850-4	73003-3	PREF MUN DE MATINHOS	R\$ -	R\$ 16.879,47	R\$ 16.879,47
3850-4	283141-4	PREFEITURA MUNICIPAL DE MATINHOS	R\$ -	R\$ 2.572,70	R\$ 2.572,70
3850-4	14381-2	FM SAUDE -FNS BLINV	R\$ -	R\$ 55,93	R\$ 55,93
3850-4	8179-5	PM MATINHOS -BINF	R\$ -	R\$ -	R\$ -
3850-4	8195-7	PM MATINHOS-EMDE	R\$ -	R\$ -	R\$ -
3850-4	8197-3	PM MATINHOS -EADE	R\$ -	R\$ -	R\$ -
3850-4	8198-1	PM MATINHOS-BIDO	R\$ -	R\$ -	R\$ -
3850-4	8225-2	PM MATINHOS-EMPB	R\$ -	R\$ -	R\$ -
3850-4	8226-0	PM MATINHOS-EMPJ	R\$ -	R\$ -	R\$ -
3850-4	8548-0	PM MATINHOS -PEJA	R\$ -	R\$ -	R\$ -
3850-4	8616-9	PM MATINHOS-CPBF	R\$ -	R\$ -	R\$ -
3850-4	9601-6	PM MATINHOS FMASACPETI	R\$ -	R\$ -	R\$ -
3850-4	9602-4	PM MATINHOS FMASSBPETI	R\$ -	R\$ -	R\$ -
3850-4	9603-2	PM MATINHOS FMASPBT	R\$ -	R\$ -	R\$ -
3850-4	10305-5	PM MATINHOS-PAC	R\$ -	R\$ -	R\$ -
3850-4	10308-X	PM MATINHOS-API	R\$ -	R\$ -	R\$ -
3850-4	10311-X	PM MATINHOS-PPD	R\$ -	R\$ -	R\$ -
3850-4	58071-6	PREFEITURA MUNICIPAL DE MATINHOS	R\$ -	R\$ -	R\$ -
3850-4	5657-X	PM MATINHOS-PNAE	R\$ -	R\$ 3,77	R\$ 3,77
3850-4	7073-4	PMM DEZ PORCENTO EDUC.	R\$ -	R\$ 22.316,04	R\$ 22.316,04
3850-4	7074-2	PV CINCO PORCENTO EDUC	R\$ -	R\$ 70.463,63	R\$ 70.463,63
3850-4	7083-1	PM MATINHOS-QSE	R\$ -	R\$ 1.446.414,16	R\$ 1.446.414,16
3850-4	7463-2	PM MATINHOS-PNAT	R\$ -	R\$ 7.031,47	R\$ 7.031,47
3850-4	8160-4	PM FUNDEF CONSIG 10 PC	R\$ -	R\$ 66.491,75	R\$ 66.491,75
3850-4	10557-0	PM MATINHOS-FEB	R\$ -	R\$ 204.861,92	R\$ 204.861,92
3850-4	10629-1	FUNDEB 60	R\$ -	R\$ 25.707,91	R\$ 25.707,91
3850-4	10631-3	FUNDEB 40	R\$ -	R\$ 4.442,90	R\$ 4.442,90
3850-4	5125-X	IN1 PASEP PM MATINHOS	R\$ -	R\$ -	R\$ -
3850-4	7639-2	PM MATINHOS-CIDE	R\$ -	R\$ 27.461,93	R\$ 27.461,93
3850-4	17796-2	PMM MEIO AMBIENTE	R\$ -	R\$ 18.384,70	R\$ 18.384,70
3850-4	7174-9	PM MATINHOS-CEX	R\$ -	R\$ 44.471,87	R\$ 44.471,87
3850-4	32661-5	PREF MUN DE MATINHOS	R\$ -	R\$ 26.478,78	R\$ 26.478,78
3850-4	1970-4	PMM CONV PROG RECAPE /SEDU	R\$ -	R\$ 556,01	R\$ 556,01
3850-4	10214-8	PM MATINHOS-RPM	R\$ -	R\$ 5.164,49	R\$ 5.164,49
3850-4	11528-2	PMM ILUM PUBL COSIP	R\$ -	R\$ 4.722.872,24	R\$ 4.722.872,24
3850-4	11529-0	P MUN MATINHOS FUNREBOM	R\$ -	R\$ 537.598,22	R\$ 537.598,22
3850-4	11582-7	PREF MUN DE MATINHOS AIH	R\$ -	R\$ 14,66	R\$ 14,66
3850-4	12251-3	PM MATINHOS -MEREN	R\$ -	R\$ 75.577,57	R\$ 75.577,57

3850-4	12437-0	MATINHOS PREF PNATE EST	R\$ -	R\$ 54.858,19	R\$ 54.858,19
3850-4	12589-X	MATINHOS PREFEITURA	R\$ -	R\$ 9.134,86	R\$ 9.134,86
3850-4	12590-3	MATINHOS PREFEITURA	R\$ -	R\$ 218.026,86	R\$ 218.026,86
3850-4	12800-7	PROVISÃO DE SALARIOS-PMM	R\$ -	R\$ 213.058,24	R\$ 213.058,24
3850-4	12903-8	PM MATINHOS FMASBPC	R\$ -	R\$ -	R\$ -
3850-4	13030-3	AFPR PROMAP 2531 2010	R\$ -	R\$ -	R\$ -
3850-4	13057-5	MATINHOS PREFEITURA	R\$ -	R\$ -	R\$ -
3850-4	13109-1	PREF MUN DE MATINHOS ISS STN	R\$ -	R\$ 11.572,17	R\$ 11.572,17
3850-4	13291-8	MATINHOS PREFEITURA	R\$ -	R\$ 133.353,43	R\$ 133.353,43
3850-4	13370-1	PR MAT/AFPR/SFM/2816/2010	R\$ -	R\$ -	R\$ -
3850-4	13382-5	PM MATINHOS -PTA	R\$ -	R\$ 143.019,78	R\$ 143.019,78
3850-4	13490-2	PM MATINHOS -PAC I	R\$ -	R\$ -	R\$ -
3850-4	13553-4	MATINHOS PREFEITURA	R\$ -	R\$ 107,52	R\$ 107,52
3850-4	13554-2	MATINHOS PREFEITURA	R\$ -	R\$ 859,02	R\$ 859,02
3850-4	13578-X	PMMAD -JULIANO GONDIM VIAN	R\$ -	R\$ -	R\$ -
3850-4	13919-X	MATINHOS PREFEITURA	R\$ -	R\$ -	R\$ -
3850-4	14115-1	MATINHOS PREFEITURA	R\$ -	R\$ -	R\$ -
3850-4	14364-2	PM MATINHOS -PAR	R\$ -	R\$ 2.631,42	R\$ 2.631,42
3850-4	14768-0	PM MATINHOS -PAR	R\$ -	R\$ -	R\$ -
3850-4	15542-X	MATINHOS PREFEITURA	R\$ -	R\$ -	R\$ -
3850-4	15546-2	MATINHOS PREFEITURA	R\$ -	R\$ -	R\$ -
3850-4	14090-2	FUNDO TURISMO	R\$ -	R\$ 23.110,33	R\$ 23.110,33
3850-4	15547-0	MATINHOS PREFEITURA	R\$ -	R\$ -	R\$ -
3850-4	30000-4	MATINHOS PREFEITURA	R\$ -	R\$ 795.488,03	R\$ 795.488,03
3850-4	18064-5	MATINHOS BL PSB FNAS	R\$ -	R\$ 94.288,85	R\$ 94.288,85
3850-4	18063-7	MATINHOS BL PSEMC FNAS	R\$ -	R\$ 186.280,46	R\$ 186.280,46
3850-4	18060-2	ESCOLA	R\$ -	R\$ 823,16	R\$ 823,16
3850-4	13088-5	FUNDO MUNICIAPL DO MEIO AM.	R\$ -	R\$ 24.419,93	R\$ 24.419,93
3850-4	18061-0	MATINHOS GBF FNAS	R\$ -	R\$ 36.828,87	R\$ 36.828,87
3850-4	18062-9	MATINHOS BL GSUAS FNAS	R\$ -	R\$ 20.431,94	R\$ 20.431,94
3850-4	12935-6	PAB FIXO	R\$ -	R\$ 1,84	R\$ 1,84
3850-4	15126-2	FMS MATINHOS MAC - E	R\$ -	R\$ 8.343,43	R\$ 8.343,43
3850-4	15524-1	FMS MATINHIS INVEST	R\$ -	R\$ 80.329,73	R\$ 80.329,73
3850-4	18059-9	MATINHOS ACESUASTRAB	R\$ -	R\$ 286,32	R\$ 286,32
TOTAL			R\$ 2.191,88	R\$ 13.560.176,75	R\$ 13.562.368,63