

VISEU

- continuação -

R E C E I T A		D E S P E S A			
BANPARA.....	484.025-9 (PMV-FPM 13 SALA)	2.125.389,21	TRANSFERÊNCIAS PMV x FMS	6.774.881,62	
BANPARA.....	611.938-7 (PMV-EST VIC FAZ)	18.062,29	TRANSFERÊNCIAS PMV x FUNDEB	30.858.958,11	
BANPARA.....	611.939-5 (PMV-EST VIC CUR)	4.251,93		subtotal	40.979.555,73
BANPARA.....	611.945-0 (PMV-EST VIC DIV)	3.443,50			
BANPARA.....	662.330-1 (PMV-EST VIC SAN)	124.912,95			
BANPARA.....	662.337-9 (PMV-EST VIC CRI)	1.547.343,50			
BB.....	2.289-6 (PMV-FPM)	18.017,06			
BB.....	2.293-4 (PMV-ITR)	1.011,05			
BB.....	2.569-0 (PMV-FUN ESP PET)	71.850,89			
BB.....	3.302-2 (PMV-SECR EST AD)	1.932,16			
BB.....	6.027-5 (PMV-SIMPLES NAC)	6.289,51			
BB.....	7.685-6 (PMV-CFM DEP PRO)	11,28			
BB.....	8.183-3 (PMV-IPTU)	301,45			
BB.....	8.386-0 (PMV-AFM)	111,20			
BB.....	9.922-8 (PMV-CONV CORREI)	671,60			
BB.....	10.033-1 (PMV-CONV CORREI)	2.539,13			
BB.....	10.034-X (PMV-CONV CORREI)	377,50			
BB.....	10.182-6 (PMV-REC CONST P)	2,58			
BB.....	10.802-2 (PMV-CONVENIO 88)	13.143,09			
BB.....	10.823-5 (PMV-SESSAO ONER)	387.095,86			
BB.....	11.000-0 (PMV-ARRECADACAO)	34.168,90			
BB.....	11.029-9 (PMV-TRANSF ESPE)	1.069.583,97			
BB.....	11.330-1 (PMV-LEI ALDIR B)	431.795,78			
BB.....	14.263-8 (PMV-CIDE)	30.011,18			
BB.....	16.531-X (PMV-PASEP)	34.547,84			
CEF.....	46-9 (PMV-CV MINHA CA)	0,02			
CEF.....	103-1 (PMV-CTA MOVIMEN)	8.644,97			
CEF.....	647.080-7 (PMV-CEF CONST E)	431.286,46			
	subtotal	6.443.928,79			
	subtotal saldos anteriores	6.443.928,79			
			SALDOS ATUAIS	Exerc atual	
			BANCOS		
			BANPARA.....	37.533-0 (PMV-IMPLANT DE	2.233,53
			BANPARA.....	45.931-3 (PMV-ILUMINACAO	23,41
			BANPARA.....	180.002-7 (PMV-ICMS)	90.367,39
			BANPARA.....	180.051-5 (PMV-ARRECADACAO	8.614,15
			BANPARA.....	484.025-9 (PMV-FPM 13 SALA	1.712.699,72
			BANPARA.....	611.938-7 (PMV-EST VIC FAZ	18.168,94
			BANPARA.....	611.939-5 (PMV-EST VIC CUR	13.533,19
			BANPARA.....	611.945-0 (PMV-EST VIC DIV	3.463,94
			BANPARA.....	662.330-1 (PMV-EST VIC SAN	2.638,65
			BANPARA.....	662.337-9 (PMV-EST VIC CRI	8.160,42
			BB.....	2.289-6 (PMV-FPM)	614.808,63
			BB.....	2.293-4 (PMV-ITR)	528,97
			BB.....	2.569-0 (PMV-FUN ESP PET	98.647,36
			BB.....	3.302-2 (PMV-SECR EST AD	1.934,55
			BB.....	6.027-5 (PMV-SIMPLES NAC	4.817,10
			BB.....	7.685-6 (PMV-CFM DEP PRO	11,30
			BB.....	8.183-3 (PMV-IPTU)	301,82
			BB.....	8.386-0 (PMV-AFM)	111,34
			BB.....	9.922-8 (PMV-CONV CORREI	672,43
			BB.....	10.033-1 (PMV-CONV CORREI	2.542,26
			BB.....	10.034-X (PMV-CONV CORREI	377,97
			BB.....	10.182-6 (PMV-REC CONST P	2,58
			BB.....	10.802-2 (PMV-CONVENIO 88	13.159,31
			BB.....	11.000-0 (PMV-ARRECADACAO	6.473,73
			BB.....	11.029-9 (PMV-TRANSF ESPE	5,80
			BB.....	11.330-1 (PMV-LEI ALDIR B	214.173,27
			BB.....	14.263-8 (PMV-CIDE)	40.657,72
			BB.....	16.531-X (PMV-PASEP)	34.590,47
			BB.....	283.144-9 (PMV-ICMS DESONE	60.244,38
			CEF.....	46-9 (PMV-CV MINHA CA)	0,02
			CEF.....	103-1 (PMV-CTA MOVIMEN	8.654,53
			CEF.....	647.080-7 (PMV-CEF CONST E	300.708,50
				subtotal	3.263.327,38
				subtotal saldos atuais	3.263.327,38
TOTAL RECEITAS		60.748.179,01	TOTAL DESPESAS		60.748.179,01

Vi seu, 30 de Abril de 2021.

CARLOS ALBERTO DOS SANTOS
Contador

ISAIAS JOSE SILVA OLIVEIRA NETO
Prefeito