



ESTADO DE PERNAMBUCO
PREFEITURA DE AMARAJI

RELAÇÕES DA CONTAS BANCARIAS

EXERCICIO DE 2004

BANCO	AGENCIA	CONTA	DESCRIÇÃO	ORGÃO
001	13587	000000112321	FPM - BB C/C 11.232-1	PMA
001	13587	000000205451	MOV - BB C/C 20.545-1	PMA
001	13587	000000280518	DETRAN - BB C/C 28.051-8	PMA
001	13587	000002831414	ICMS EXP - BB C/C 283.141-4	PMA
001	13587	000000092304	CIDE - BB C/C 9.230-4	PMA
104	02125	000060000897	ICMS - C.E.F. C/C 6000089-7	PMA
104	21254	000002200222	IPVA - CEF C/C 220.022-2	PMA
001	13587	000000149608	FUNDEB - BB C/C 14.960-8	PMA
001	13587	000000088609	QSE - BB C/C 8.860-9	PMA
001	13587	000000089605	PNAT - BB C/C 8.960-5	PMA
001	13587	000000076813	TRANS - BB C/C 7.681-3	PMA
001	13587	000000106909	FMAS PFMC - BB C/C 10.690-9	PMA
001	13587	000000108189	FMAS IGDBF - BB C/C 10.818-9	PMA
001	13587	000000113182	BRALF - BB C/C 11318-2	PMA
001	13587	000000184519	FMAS PJOV - BB C/C 18.451-9	PMA
001	13587	000000188042	FMAS PBF1 - BB C/C 18.804-2	PMA
001	13587	000000178195	F ESPECIAL - BB C/C 17.819-5	PMA
001	13587	000000088781	CEX - BB C/C 8.878-1	PMA
001	13587	000000170003	TRIBUTOS C/C 17.000-3	PMA
001	13587	000000065692	FUNDEF 60 BANCO DO BRASIL C/C 6.569-2	PMA
104	21255	000060005588	ESTADIO CAIXA C/C 6.000.558-8	PMA
001	13587	00000016870x	ITR BB C/C 16.870-X	PMA
001	13587	000000202754	FMASVPM-C-PETI BB C/C 20.275-4	PMA
001	13587	00000020790X	P M A - MERENDA - BB C/C 20.790-X	PMA
001	13587	000000210706	AFM - BB C/C 21.070-6	PMA
001	13587	000000163325	SIMPLES NAC - BB C/C 16.332-5	PMA
001	13587	000000053724	PDDE - BB C/C 5.372-4	PMA
104	21255	000006470324	PROG HAB INTER SOCIAL CEF 647032-4	PMA
001	13587	000000223026	CRECHE BB C/C 22302-6	PMA
001	13587	000000022602	PMA CALAMIDADE - BB 22602-	PMA
001	13587	000000223859	PAMARAJIFMASPBVII BB C/C 22.385-9	PMA
001	13587	000000225940	FMAS PFMC2 BB C/C 22594-0	PMA
033	40290	000130000700	SANTANDER 13.000070-0	PMA
024	10290	000130005729	FDS - REAL C/C 130005729	PMA
001	13587	000000225851	PTA BB C/C 22.585-1	PMA
001	13587	000000229342	FMAS BB 22.934-2	PMA
107	21255	000006470550	ESP LAZ CID - C.E.F. C/C 647055-0	PMA
001	13587	000000229350	FMAS PJOV - BB C/C 22.935-0	PMA
001	13587	000000253219	CAM DA ESC BB - C/C 25321-9	PMA
001	13587	000000253480	CONST QUADRA BB - 25348-0	PMA
001	13587	000006470550	REFORMA ESTADIO MUNICIPAL	PMA
104	21250	000000001010	FDS - CEF C/C 101-0	PMA
001	13587	000000261432	EST. ESPORTIVAS-BB C/C 26.143-2	PMA
001	13587	000000259934	ESC. EDUC INF. BB - C/C 25993-4	PMA
001	13587	000000262870	PAR - BB C/C 26287-0	PMA
001	13587	000000268356	MANUT BB C/C 26835-6	PMA
001	13587	000000268356	AP CRECHES BB - C/C 26835-6	PMA
001	13587	000000271780	F DES MUN-CLUBE C/C 27.178-0	PMA
001	13587	000000275921	FD MUN- PARQUE MUN C/C 27592-1	PMA
001	13587	000000275948	FMA SOCIAL BB C/C 27594-8	PMA



001	13587	000000277050	BB AFM C/C 27.705-0	PMA
001	13587	000000285242	FD.DESENV.GARAGEM MUN C/C 28.524-2	PMA
001	13587	000000285234	FD DESENV.GRADIL PARQUE C/C 28523-4	PMA
001	13587	00000028520X	FD DESENV.PAVIMENTACAO C/C 28520-X	PMA
001	13587	000000283134	PM AMARAJI-PAR-MAT.ESCOLAR C/C 28313-4	PMA
001	13587	000000282812	PM AMARAJI-PAR-AR CONDIC.C/C 28281-2	PMA
001	13587	000000220752	PMA MAE CORUJA C/C 22075-2	PMA
001	13587	000000287687	B.BRASIL C/C 28.768-7 BRASIL CARINHOSO	PMA
104	2125-	000000000156	REFORMA ESTADIO FUTEBOL C/C 156	PMA
001	13587	000000107107	B.BRASIL C/C 10.710-7 PMA-MSD	PMA
001	13587	000000082279	B.BRASIL C/C 8.227-9 PMA REC.TRIBUTOS	PMA
001	13587	000000285226	B.BRASIL C/C 28.522-6 F.DES.-CONSTR.PRACAS-FE	PMA

001	13587	000000106887	FMAS PBT - BB C/C 10.688-7	FMAS
001	13587	000000229369	PETI - BB 22.936-9	FMAS
001	13587	000000229296	FMASIGDBF BB C/C 22.929-6	FMAS
001	13587	000000229350	FMAS PJOV - BB C/C 22.935-0	FMAS
001	13587	000000253073	IGD-SUAS - BB 25307-3	FMAS
001	13587	0000027444-5	PAMARAJIFMASSCFV C/C 27444-5	FMAS
001	13587	000000229318	PBFI FMAS BB C/C 22931-8	FMAS
001	13587	000000229326	FMASPBVII BB C/C 22932-6	FMAS
001	13587	000000229334	PAMARAJIFMAS PFMC C/C 22933-4	FMAS
001	13578	00000027593X	FMA SOCIAL BB C/C 27593-X	FMAS

001	13587	000000074705	PAB - BB C/C 58.040-6	FMS
001	13587	00000010583x	FUS - BB C/C 7.470-5	FMS
001	13587	000000052760	SEC SAUDE PE - BB C/C 10.583-X	FMS
001	13587	52760	AIH - BB C/C 5.276-0	FMS
001	13587	000000107506	VIGILANCIA EM SAUDE - BB C/C 6.372-X	FMS
001	13587	107506	FARMACIA BASICA - BB C/C 10.750-6	FMS
001	13587	000000111422	F M SAUDE - BB C/C 26.222	FMS
001	13587	111422	CONV. MAT. CIRURGICO BB C/C 11.142-2	FMS
001	13587	000000202851	BANCOS CONTA CONVENIO	FMS
001	13587	000000146366	TED - PAG FORNECEDORES - BB C/C 20.285-1	FMS
001	13587	000000226556	VIG-MS - BB - C/C 14.636-6	FMS
001	13587	000000226564	FARM BAS- BB C/C 22655-6	FMS
001	13587	000000226580	ESPEC REG - BB C/C 22.656-4	FMS
001	13587	0000022.6572	FNS-BLVGS VIG SAUDE BB C/C 22.658-0	FMS
001	13587	000000268585	AIH BLMAC 22.657-2	FMS
001	13587	000000275581	VAN - BB - C/C 26858-5	FMS
001	13587	000027.559 X	BLINV BB C/C 27.558-1	FMS
001	13587	00000028548X	FNS BLINV BB C/C 27.559-X	FMS
001	13587	285310028531	BB AQ EQUIP MAT PERMANTE 28548-X	FMS
001	13587	285315	CONS C/C 28.531-5	FMS