



ESTADO DE PERNAMBUCO
PREFEITURA MUNICIPAL DA ILHA DE ITAMARACA

RELAÇÃO DA CONTAS BANCARIA

DESCRIÇÃO	FEBRABAN	AGENCIA	CONTA
BB-C/C 4230-7 - FPM	001	13617	000000042307
BB-C/C 250007 - SNA	001	13617	000000250007
BB-C/C 15599-3 - CIDE	001	13617	000000155993
BB-C/C 14081-3 - IPVA	001	16617	000000140813
BB-C/C 4481-4 - INCRA	001	13617	000000044814
BB-C/C 283142-2 - ICMS DESONERACAO	001	13617	000002831422
CEF-C/C 00001-2 - MOVIMENTO	004	02546	000000000012
CEF-C/C 00002-0 - ARRECADACAO (TRIBUTOS)	004	02546	000000000020
CEF-C/C 00005-5 - PMII-FPM	004	02546	000000000055
CEF-C/C 84-5 - PM ITAMARACA ICMS IPI	004	02546	000000000845
CEF-C/C 48-9 - ITAMARACA PREFEITURA	104	02546	000000000489
CEF-C/C 43-8 - ITAMARACA PREFEITURA	104	02546	000000000438
CEF-C/C 36-5 - ITAMARACA PREFEITURA	104	02546	000000000365
CEF-C/C 35-7 - ITAMARACA PREFEITURA	104	02546	000000000357
CEF-C/C 32-2 - ITAMARACA PREFEITURA	104	02546	000000000322
CEF-C/C 12956-5 - ITAMARACA PREFEITURA	104	02546	000000129565
CEF-C/C 151-5 - PMII DTTU (GUARDA)	104	02546	000000001515
CEF-C/C 647020-7 - PMII DTTU	104	02546	000006470207
CEF-C/C 16094-2 - PMII DTTU	104	02546	000000160942
BB-C/C 28341-X - MERENDA ESCOLAR	001	13617	00000028341X
BB-C/C 24247-0 - FUNDEB	001	13617	000000242470
BB-C/C 42928-7 - PAC I	001	13617	000000429287
BB-C/C 44673-4 - PMII BRASIL	001	13617	000000446734
BB-C/C 41478-6 - AFM	001	13617	000000414786
BB-C/C 29729-1 - CENTRO DA JUVENTUDE	001	13617	000000297291
BB-C/C 1040-5 - PMII PTA	001	13617	000000010405
BB-C/C 1360-9 - N. ESP. PORT. DEFIC	001	13617	000000013609
BB-C/C 5572-7 - FEP	001	13617	000000055727
BB-C/C 7007-6 - UNIDADE MISTA	001	13617	000000070076
BB-C/C 10705-0 - TRAN - CAMINHO DA ESCOLA	001	13617	000000107050
BB-C/C 14661-7 - QSE	001	13617	000000146617
BB-C/C 28489-0 - PNATE	001	13617	000000284890
BB-C/C 14739-7 - CEX	001	13617	000000147397
BB-C/C 22994-6 - SALARIO EDUCACAO	001	13617	000000229946
BB-C/C 28255-3 - VIGILANCIA SANITARIA	001	13617	000000282553
CEF-C/C 00672002-5 SALARIO EDUCACAO	104	25460	000006720025
CEF-C/C 00000110-8 CONVENIO DETRAN	104	02546	000000001108
CEF-C/C 00000150-7 CELPE	104	25460	000000001507
CEF C/C 85-3 - FDS	104	25460	000000000853
CEF C/C 95-0 - CONVENIO CARNAVAL COM ESTADO	104	02546	000000000950
CEF C/C 00000152-3 FUNFO DESENV.MUNICIPAL	004	02546	000000001523
BB C/C 15323-0 PM ITAMARACA-PNAT	101	13617	000000153230
BB-C/C 43402-7	001	01361	000000434027
CEF C/C 235000-2 - PMII	104	02546	000002350002
CEF - 73-0	104	25461	000000000730
CEF - C/C 143-4	104	25461	006000001434
CEF C/C 146-9 FMAS	104	02546	000000001469
FUN MUN DE ASSIS SOCIAL I C/C 146-9	104	02546	000000001469
BL GBF FNAS - BOLSA FAMILIA C/C 47.044-9	001	13617	000000470449
GSUAS FNAS-BL GESTAO DO SUAS C/C 47.050-3	001	13617	000000470503
PSB FNAS-BL PROTECAO SOC.BASICA C/C 47.056-2	001	13617	000000470562



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DESCRIÇÃO	FEBRABAN	AGENCIA	CONTA
PROT.SOCIAL ESP.MEDIA COMPLEX.C/C 47055-4	001	13617	000000470554
IGDBF - BOLSA FAMILIA	001	13617	000000366749
IGD-SUAS	001	13617	000000366757
BPC ESCOLA C/C 47.038-4	001	13617	000000470384
BPC	001	13617	000000426008
PBFI - PROTECAO SOCIAL BASICA	001	13617	000000366765
PBVII - PROTECAO SOCIAL BASICA	001	13617	000000366773
PVMC - PROTECAO SOCIAL BASICA	001	13617	000000366803
PJOV - PROTECAO SOCIAL BASICA	001	13617	00000036679X
SCFV - PROTECAO SOCIAL BASICA	001	13617	000000408980
PFMC - PROTECAO SOCIAL ESPECIAL	001	13617	000000366781
FUNDO MUNIC.ASSIST.SOCIAL C/C 41.075-6	001	13617	000000410756
CRIANCA FELIZ	001	13617	000000491748
FUNDO MUNICIPAL ASSIT. SOCIAL C/C 41.077-2	001	13617	000000410772
BB C/C 49.174-8 - CRIANCA FELIZ	001	13617	000000491748
CEF - C/C 87-0 - PAB FIXO	104	02546	000000000870
CEF - C/C 89-6 - SAUDE BUCAL AB	104	02546	000000000896
CEF - C/C 90-0 - ACS PACS AB	104	02546	000000000900
CEF - C/C 16231-7 - ACS PACS AB	104	02546	000000162317
CEF - C/C 91-8 - SAMU MAC	104	02546	000000000918
CEF - C/C 92-6 - CAPS	104	02546	000000000926
CEF - C/C 93-4 - MAMOGRAFIA MAC	104	02546	000000000934
CEF - C/C 94-2 - REDE BRASIL SEM MISERIA	104	02546	000000000942
CEF - C/C 96-9 - VIG SANITARIA	104	02546	000000000969
CEF - C/C 99-3 - FUS VS	104	02546	000000000993
CEF - C/C 114-0 - VACINAS	104	02546	000000001140
CEF - C/C 117-5 - TELESAUDE	104	02546	000000001175
CEF - C/C 131-0 - PROGRAMA SAUDE NA EDUCACAO	104	02546	000000001310
CEF - C/C 133-7 - NASF	104	02546	000000001337
CEF - C/C 134-5 - PMAQ	104	02546	000000001345
CEF - C/C 135-3 - REDE CEGONHA	104	02546	000000001353
CEF - C/C 161-2 - SERVICOS ATENCAO DOMICILIAR	104	02546	000000001612
CEF - C/C 624000-7 - BLAFB	104	02546	000006240007
CEF - C/C 6240001-5 - BLATB	104	02546	000006240015
CEF - C/C 624002-3 - BLAMAC	104	02546	000006240023
CEF - C/C 624003-1 - BLVGS	104	02546	000006240031
CEF - C/C 624004-0 - BLGES	104	02546	000006240040
CEF - C/C 88-8 - PSF AB	104	02546	000000000888
CEF - C/C 116-7 - REFORMAS	104	02546	000000001167
CEF C/C 624009-0 REDE PSICOSSOCIAL	104	02546	000006240090
CEF C/C 624006-6 FNSBLINV	104	02546	000006240066
CEF C/C 624007-4 REDE PSICOSSOCIAL	104	02546	000006240074
CEF C/C 624008-2 REDE PSICOSSOCIAL	104	02546	000006240082
CEF C/C 44-6 - PMII FNS	104	02546	000000000446
BB C/C 58044-9 ITAMARACA PREFEITURA	101	13617	000000580449
BB C/C 58045-7 ITAMARACA PREFEITURA	101	16717	000000580457
CEF C/C 00624010-4 FMS ILHA ITAM FNSCONVENENTE	104	25460	000006240104
CEF C/C 16755-6 - FMS ILHA I FNSBLINV	104	02546	000000167556
CEF C/C 00000069-1 PMII EPIDM E CONT DE DOENÇAS	104	02546	000000000691