Prefeitura Municipal de Arapiraca

Detalhes da Despesa

Exercício	Nº do Empenho	Nº Processo	Data	Tipo de Empenho
2026	2026010001164	000000000002704	26/01/2026	ESTIMADO

Orgão	Undidade Orçamentária
04 - SECRETARIA MUNICIPAL DA FAZENDA	0040 - SECRETARIA MUNICIPAL DA FAZENDA

Função	Subfunção
04 - ADMINISTRAÇÃO	123 - ADMINISTRAÇÃO FINANCEIRA

Programa
1010 - GESTÃO E APRIMORAMENTO DA ADMINISTRAÇÃO PÚBLICA E FISCAL

Projeto Atividade
2041 - GESTÃO ADMINISTRATIVA DA SECRETARIA MUNICIPAL DA FAZENDA

Despesa
33903981000000000 - SERVIÇOS BANCÁRIOS

Credor	Recurso
00360305005688 - CAIXA ECONOMICA FEDERAL	150010000 - RECURSOS NÃO VINCULADOS DE IMPOSTOS

Valor Empenho	Valor Empenho Anulado	Valor Empenho Liquidado	Valor Empenho Pago
R$ 150.000,00	R$ 0,00	R$ 59.045,16	R$ 59.304,94

Histórico
EMPENHO REF. A CONTROLE Nº 445684 E PROCESSO Nº 2704/2026 ESTIMATIVA PARA O ANO DE 2026

Prefeitura Municipal de Arapiraca

Detalhes da Despesa

Pagamentos

Banco	Agência	Número da Conta	Documento	Data	Valor Pago	Valor Estornado
104	00566	5744338728	00000000000000000000000002704	30/01/2026	R$ 832,47	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	30/01/2026	R$ 5,01	R$ 0,00
104	00566	5744338493	00000000000000000000000002704	30/01/2026	R$ 105,50	R$ 0,00
104	00566	5744338515	00000000000000000000000002704	30/01/2026	R$ 105,47	R$ 0,03
104	00566	5744338515	00000000000000000000000002704	30/01/2026	R$ 0,06	R$ 0,00
104	00566	5744338523	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5744338574	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5752627997	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5752627946	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5744338612	00000000000000000000000002704	30/01/2026	R$ 100,01	R$ 0,00
104	00566	5744338540	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5744338477	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	30/01/2026	R$ 12.366,36	R$ 0,00
104	00566	5744338582	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5752627954	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5744338663	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5744338558	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5744338639	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5752628144	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00
104	00566	5742137512	00000000000000000000000002704	30/01/2026	R$ 69,00	R$ 0,00

Prefeitura Municipal de Arapiraca

Detalhes da Despesa

104	00566	5742765939	00000000000000000000000002704	30/01/2026	R$ 138,00	R$ 0,00
104	00566	5742762131	00000000000000000000000002704	30/01/2026	R$ 138,00	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	30/01/2026	R$ 6,61	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	30/01/2026	R$ 0,40	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	02/02/2026	R$ 6,37	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	03/02/2026	R$ 38,22	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	03/02/2026	R$ 2.495,82	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	04/02/2026	R$ 300,78	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	05/02/2026	R$ 8,35	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	05/02/2026	R$ 592,75	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	06/02/2026	R$ 43,11	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	06/02/2026	R$ 740,69	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	09/02/2026	R$ 6,37	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	09/02/2026	R$ 1.189,33	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	10/02/2026	R$ 32,16	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	10/02/2026	R$ 404,76	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	11/02/2026	R$ 46,88	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	11/02/2026	R$ 536,94	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	12/02/2026	R$ 58,26	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	12/02/2026	R$ 624,25	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	13/02/2026	R$ 25,67	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	13/02/2026	R$ 450,42	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	18/02/2026	R$ 84,91	R$ 0,00

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Detalhes da Despesa

104	00566	5744338531	00000000000000000000000002704	18/02/2026	R$ 478,93	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	19/02/2026	R$ 41,87	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	19/02/2026	R$ 414,20	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	20/02/2026	R$ 251,93	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	23/02/2026	R$ 5,01	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	23/02/2026	R$ 435,47	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	24/02/2026	R$ 15,34	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	24/02/2026	R$ 619,06	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	25/02/2026	R$ 103,45	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	25/02/2026	R$ 739,51	R$ 0,00
104	00566	5744338540	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5744338574	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5744338477	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5744338582	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5752627954	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5744338663	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5744338558	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5744338639	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5752628144	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5742137512	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5742765939	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5742762131	00000000000000000000000002704	25/02/2026	R$ 69,00	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	26/02/2026	R$ 468,45	R$ 0,00

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Detalhes da Despesa

104	00566	5744338728	00000000000000000000000002704	26/02/2026	R$ 89,49	R$ 38,55
104	00566	5744338493	00000000000000000000000002704	26/02/2026	R$ 69,00	R$ 0,00
104	00566	5744338515	00000000000000000000000002704	26/02/2026	R$ 18,53	R$ 0,00
104	00566	5744338523	00000000000000000000000002704	26/02/2026	R$ 69,00	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	27/02/2026	R$ 30,68	R$ 0,00
104	00566	5744338612	00000000000000000000000002704	27/02/2026	R$ 2.444,99	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	27/02/2026	R$ 657,61	R$ 0,00
104	00566	5752627946	00000000000000000000000002704	28/02/2026	R$ 69,00	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	01/04/2026	R$ 19,68	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	01/04/2026	R$ 1.218,61	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	02/04/2026	R$ 36,76	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	02/04/2026	R$ 976,58	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	06/04/2026	R$ 75,61	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	06/04/2026	R$ 428,25	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	07/04/2026	R$ 13,00	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	07/04/2026	R$ 238,57	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	08/04/2026	R$ 47,31	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	08/04/2026	R$ 1.161,35	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	09/04/2026	R$ 17,75	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	09/04/2026	R$ 523,54	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	10/04/2026	R$ 42,61	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	10/04/2026	R$ 599,05	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	13/04/2026	R$ 30,96	R$ 0,00

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Detalhes da Despesa

104	00566	5744338531	00000000000000000000000002704	13/04/2026	R$ 549,71	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	14/04/2026	R$ 53,10	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	14/04/2026	R$ 497,90	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	15/04/2026	R$ 23,81	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	15/04/2026	R$ 1.077,61	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	16/04/2026	R$ 25,48	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	16/04/2026	R$ 900,47	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	17/04/2026	R$ 20,68	R$ 0,60
104	00566	5744338531	00000000000000000000000002704	17/04/2026	R$ 805,00	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	17/04/2026	R$ 0,30	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	17/04/2026	R$ 0,30	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	20/04/2026	R$ 6,37	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	20/04/2026	R$ 654,28	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	22/04/2026	R$ 79,10	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	22/04/2026	R$ 778,32	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	23/04/2026	R$ 1.662,74	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	24/04/2026	R$ 16,39	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	24/04/2026	R$ 1.255,45	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	24/04/2026	R$ 197,60	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	27/04/2026	R$ 1.587,26	R$ 0,00
104	00566	5744338540	00000000000000000000000002704	27/04/2026	R$ 73,00	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	27/04/2026	R$ 73,00	R$ 29,99
104	00566	5744338728	00000000000000000000000002704	27/04/2026	R$ 414,48	R$ 0,00

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104	00566	5744338477	00000000000000000000000002704	27/04/2026	R$ 73,00	R$ 0,00
104	00566	5744338582	00000000000000000000000002704	27/04/2026	R$ 73,00	R$ 0,00
104	00566	5744338663	00000000000000000000000002704	27/04/2026	R$ 73,00	R$ 0,00
104	00566	5744338558	00000000000000000000000002704	27/04/2026	R$ 73,00	R$ 0,00
104	00566	5744338639	00000000000000000000000002704	27/04/2026	R$ 64,10	R$ 0,00
104	00566	5752628144	00000000000000000000000002704	27/04/2026	R$ 73,00	R$ 0,00
104	00566	5742137512	00000000000000000000000002704	27/04/2026	R$ 73,00	R$ 0,00
104	00566	5742765939	00000000000000000000000002704	27/04/2026	R$ 73,00	R$ 0,00
104	00566	5752627997	00000000000000000000000002704	27/04/2026	R$ 73,00	R$ 0,00
104	00566	5744338574	00000000000000000000000002704	27/04/2026	R$ 73,00	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	28/04/2026	R$ 1.926,33	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	28/04/2026	R$ 177,86	R$ 0,00
104	00566	5744338639	00000000000000000000000002704	28/04/2026	R$ 8,90	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	29/04/2026	R$ 2.252,11	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	29/04/2026	R$ 7,99	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	29/04/2026	R$ 1.566,13	R$ 0,00
104	00566	5744338612	00000000000000000000000002704	30/04/2026	R$ 2.490,00	R$ 0,00
104	00566	5744338728	00000000000000000000000002704	30/04/2026	R$ 17,70	R$ 0,00
104	00566	5744338493	00000000000000000000000002704	30/04/2026	R$ 73,00	R$ 0,00
104	00566	5744338515	00000000000000000000000002704	30/04/2026	R$ 73,00	R$ 0,00
104	00566	5744338523	00000000000000000000000002704	30/04/2026	R$ 73,00	R$ 0,00
104	00566	5744338531	00000000000000000000000002704	30/04/2026	R$ 3.574,56	R$ 0,00

Prefeitura Municipal de Arapiraca

Detalhes da Despesa

Liquidações

Número	Data	Valor	Valor Anulado	Histórico
2026010000713	30/01/2026	R$ 25.000,00	R$ 9.954,84	REFERENTE AO EMPENHO 001164/2026 - DESPESA BANCARIA JANEIRO 2026
2026020001905	03/02/2026	R$ 24.000,00	R$ 0,00	REFERENTE AO EMPENHO 001164/2026 - DESPESA BANCARIA FEVEREIRO 2026
2026040005455	02/04/2026	R$ 20.000,00	R$ 0,00	REFERENTE AO EMPENHO 001164/2026 - DESPESA BANCARIA ABRIL 2026