



Estado do Rio de Janeiro
Prefeitura Municipal de Seropédica
Secretaria Municipal de Fazenda



Utilização de Recursos Recebidos / Empregados - CEDAE
Demonstrativo de receitas e despesa

RECURSOS DA CEDAE RECEBIDOS			RECURSOS DA CEDAE EMPREGADOS			
CONTA DE RECEBIMENTO	DATA REPASSE	VALOR REPASSE	GASTOS TOTAL COM PMS	GASTOS TOTAL FMS	GASTOS CÂMARA	GASTOS TOTAL
06-0 - ICMS - BRADESCO	5/5/2022	R\$ 15,024,277.25	R\$ 6,636,609.85	R\$ 7,799,025.71	R\$ 2,887,147.53	
	8/12/2022	R\$ 3,596,809.66	R\$ 468,239.54			
	10/17/2022	R\$ 5,030.15				
	11/16/2022	R\$ 4,916.41				
	12/1/2022	R\$ 666.14				
	12/14/2022	R\$ 16,741.88				
TOTAL REPASSADO EM		R\$ 18,648,441.49	R\$ 7,104,849.39	R\$ 7,799,025.71	R\$ 2,887,147.53	R\$ 17,791,022.63
	1/13/2023	R\$ 34,186.35		R\$ 1,210,500.35	R\$ 1,208,477.67	
	2/14/2023	R\$ 45,461.24				
	3/14/2023	R\$ 32,337.30				
	4/14/2023	R\$ 22,113.25				
	5/15/2023	R\$ 45,697.15				
	6/15/2023	R\$ 36,312.74				
	7/14/2023	R\$ 36,290.35				
	8/14/2023	R\$ 37,291.89				
	9/15/2023	R\$ 24,406.90				
	10/16/2023	R\$ 46,007.12				
	11/16/2023	R\$ 38,024.92				
	12/14/2023	R\$ 42,235.92				
TOTAL REPASSADO 2023		R\$ 440,365.13		R\$ 1,210,500.35	R\$ 1,208,477.67	
	1/15/2024	R\$ 47,798.67				
	2/16/2024	R\$ 58,683.72				
	3/14/2024	R\$ 55,776.35				
	4/12/2024	R\$ 61,016.98				
	5/15/2024	R\$ 53,245.93				
	6/14/2024	R\$ 74,051.01				
	7/12/2024	R\$ 157,356.84				
	8/14/2024	R\$ 70,750.12				
	9/13/2024	R\$ 65,272.75				
	10/14/2024	R\$ 65,950.07				
TOTAL REPASSADO EM 2024		R\$ 709,902.44				
TOTAL REPASSADO		R\$ 19,798,709.06	R\$ 7,104,849.39	R\$ 9,009,526.06	R\$ 4,095,625.20	R\$ 20,210,000.65
RECURSOS PROPRIOS EMPREGADOS						-R\$ 411,291.59