**MARÇO 2023**

**RECEBIMENTOS**

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| **Recurso** | **Março** |
| **APORTE DE CAPITAL** | **4.200.000,00** |
| **PTALT - PONTE ALTA** | **141.211,93** |
| **PCM ADERENTES** | **17.728,28** |
| **EVENTUAIS** | **3.894,99** |
| **LEVANTAMENTOS JUDICIAIS** | **2.546,60** |
| **Total Geral** | **4.365.381,80** |

**PAGAMENTOS**

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| **CATEGORIA** | **Março** |
| **TRIBUTOS** | **2.985.335,05** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **970.413,37** |
| **DESPESAS JUDICIAIS** | **893.863,24** |
| **FORNECEDOR** | **94.170,01** |
| **CONTAS DE CONSUMO** | **68.186,98** |
| **ESSENCIAIS** | **635,53** |
| **Total Geral** | **5.012.604,18** |

**POSIÇÃO CONTAS A PAGAR**

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| **CATEGORIA** | **Total** |
| **TRIBUTOS** | **118.410.966,56** |
| **DESPESAS JUDICIAIS** | **952.388,01** |
| **ESSENCIAIS** | **855.109,23** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **104.620,13** |
| **FORNECEDOR** | **68.768,46** |
| **Total Geral** | **120.391.852,39** |

**POSIÇÃO CONTAS A RECEBER**

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| **ANO** | **Araguaína Empreendimentos Imoboliarios Ltda** | **PREFEITURA MUNICIPAL DE GUARULHOS** | **Total Geral** |
| **2012** |  | **3.460.820,59** | **3.460.820,59** |
| **2013** |  | **1.648.613,86** | **1.648.613,86** |
| **2014** |  | **165.724,39** | **165.724,39** |
| **2015** |  | **24.902,13** | **24.902,13** |
| **2017** | **2.592,00** | **1.240.808,84** | **1.243.400,84** |
| **2018** |  | **756.781,34** | **756.781,34** |
| **2019** |  | **2.738,87** | **2.738,87** |
| **2020** |  | **13.663,57** | **13.663,57** |
| **2021** |  | **5.226.894,78** | **5.226.894,78** |
| **2022** |  | **11.896,91** | **11.896,91** |
| **Total Geral** | **2.592,00** | **12.552.845,28** | **12.555.437,28** |

**POSIÇÃO DAS CARTEIRAS**

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| **CARTEIRA** | **Março** |
| **PONTE ALTA** | **11.302.111,70** |
| **PCM** | **4.225.701,98** |
| **Total Geral** | **15.527.813,68** |

**ABRIL 2023**

**RECEBIMENTOS**

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| **Recurso** | **Abril** |
| **APORTE DE CAPITAL** | **4.200.000,00** |
| **EVENTUAIS** | **277.043,64** |
| **PTALT - PONTE ALTA** | **138.640,18** |
| **PCM ADERENTES** | **18.717,13** |
| **Total Geral** | **4.634.400,95** |

**PAGAMENTOS**

|  |  |
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| **CATEGORIA** | **Abril** |
| **TRIBUTOS** | **2.218.981,61** |
| **DESPESAS JUDICIAIS** | **1.139.750,67** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **1.011.550,98** |
| **FORNECEDOR** | **115.122,41** |
| **CONTAS DE CONSUMO** | **69.958,45** |
| **ESSENCIAIS** | **5.155,53** |
| **Total Geral** | **4.560.519,65** |

**POSIÇÃO CONTAS A PAGAR**

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| **CATEGORIA** | **Total** |
| **TRIBUTOS** | **118.060.396,98** |
| **DESPESAS JUDICIAIS** | **1.283.482,41** |
| **ESSENCIAIS** | **853.899,21** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **106.534,92** |
| **FORNECEDOR** | **7.543,01** |
| **Total Geral** | **120.311.856,53** |

**POSIÇÃO CONTAS A RECEBER**

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| **ANO** | **Araguaína Empreendimentos Imoboliarios Ltda** | **PREFEITURA MUNICIPAL DE GUARULHOS** | **Total Geral** |
| **2012** |  | **3.460.820,59** | **3.460.820,59** |
| **2013** |  | **1.648.613,86** | **1.648.613,86** |
| **2014** |  | **165.724,39** | **165.724,39** |
| **2015** |  | **24.902,13** | **24.902,13** |
| **2017** | **2.592,00** | **1.240.808,84** | **1.243.400,84** |
| **2018** |  | **756.781,34** | **756.781,34** |
| **2019** |  | **2.738,87** | **2.738,87** |
| **2020** |  | **13.663,57** | **13.663,57** |
| **2021** |  | **5.226.894,78** | **5.226.894,78** |
| **2022** |  | **11.896,91** | **11.896,91** |
| **Total Geral** | **2.592,00** | **12.552.845,28** | **12.555.437,28** |

**POSIÇÃO DAS CARTEIRAS**

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| **CARTEIRA** | **Abril** |
| **PONTE ALTA** | **11.427.584,34** |
| **PCM** | **4.179.397,19** |
| **Total Geral** | **15.606.981,53** |

**MAIO 2023**

**RECEBIMENTOS**

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| **Recurso** | **Maio** |
| **APORTE DE CAPITAL** | **4.130.000,00** |
| **PTALT - PONTE ALTA** | **156.163,10** |
| **PCM ADERENTES** | **18.787,23** |
| **LEVANTAMENTOS JUDICIAIS** | **8.947,50** |
| **EVENTUAIS** | **2.759,23** |
| **Total Geral** | **4.316.657,06** |

**PAGAMENTOS**

|  |  |
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| **CATEGORIA** | **Maio** |
| **TRIBUTOS** | **2.320.608,96** |
| **DESPESAS JUDICIAIS** | **1.102.616,82** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **920.186,86** |
| **FORNECEDOR** | **206.413,69** |
| **CONTAS DE CONSUMO** | **66.827,65** |
| **ESSENCIAIS** | **1.602,12** |
| **Total Geral** | **4.618.256,10** |

**POSIÇÃO CONTAS A PAGAR**

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| **CATEGORIA** | **Total** |
| **TRIBUTOS** | **117.711.072,46** |
| **DESPESAS JUDICIAIS** | **1.170.515,09** |
| **ESSENCIAIS** | **872.534,79** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **106.575,84** |
| **FORNECEDOR** | **8.212,09** |
| **Total Geral** | **119.868.910,27** |

**POSIÇÃO CONTAS A RECEBER**

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| **ANO** | **Araguaína Empreendimentos Imoboliarios Ltda** | **PREFEITURA MUNICIPAL DE GUARULHOS** | **Total Geral** |
| **2012** |  | **3.460.820,59** | **3.460.820,59** |
| **2013** |  | **1.648.613,86** | **1.648.613,86** |
| **2014** |  | **165.724,39** | **165.724,39** |
| **2015** |  | **24.902,13** | **24.902,13** |
| **2017** | **2.592,00** | **1.240.808,84** | **1.243.400,84** |
| **2018** |  | **756.781,34** | **756.781,34** |
| **2019** |  | **2.738,87** | **2.738,87** |
| **2020** |  | **13.663,57** | **13.663,57** |
| **2021** |  | **5.226.894,78** | **5.226.894,78** |
| **2022** |  | **11.896,91** | **11.896,91** |
| **Total Geral** | **2.592,00** | **12.552.845,28** | **12.555.437,28** |

**POSIÇÃO DAS CARTEIRAS**

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| **CARTEIRA** | **Maio** |
| **PONTE ALTA** | **11.368.768,20** |
| **PCM** | **4.181.792,82** |
| **Total Geral** | **15.550.561,02** |

**JUNHO 2023**

**RECEBIMENTOS**

|  |  |
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| **Recurso** | **Junho** |
| **APORTE DE CAPITAL** | **4.390.000,00** |
| **PTALT - PONTE ALTA** | **129.631,32** |
| **PCM ADERENTES** | **15.686,96** |
| **EVENTUAIS** | **5.230,39** |
| **Total Geral** | **4.540.548,67** |

**PAGAMENTOS**

|  |  |
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| **CATEGORIA** | **Junho** |
| **TRIBUTOS** | **2.228.627,63** |
| **DESPESAS JUDICIAIS** | **1.080.205,56** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **953.382,97** |
| **FORNECEDOR** | **88.694,07** |
| **CONTAS DE CONSUMO** | **84.756,93** |
| **ESSENCIAIS** | **2.510,92** |
| **Total Geral** | **4.438.178,08** |

**POSIÇÃO CONTAS A PAGAR**

|  |  |
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| **CATEGORIA** | **Total** |
| **TRIBUTOS** | **117.361.747,94** |
| **DESPESAS JUDICIAIS** | **1.041.141,86** |
| **ESSENCIAIS** | **851.479,17** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **107.440,61** |
| **Total Geral** | **119.361.809,58** |

**POSIÇÃO CONTAS A RECEBER**

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| **ANO** | **Araguaína Empreendimentos Imobiliários Ltda.** | **PREFEITURA MUNICIPAL DE GUARULHOS** | **Total Geral** |
| **2012** |  | **3.460.820,59** | **3.460.820,59** |
| **2013** |  | **1.648.613,86** | **1.648.613,86** |
| **2014** |  | **165.724,39** | **165.724,39** |
| **2015** |  | **24.902,13** | **24.902,13** |
| **2017** | **2.592,00** | **1.240.808,84** | **1.243.400,84** |
| **2018** |  | **756.781,34** | **756.781,34** |
| **2019** |  | **2.738,87** | **2.738,87** |
| **2020** |  | **13.663,57** | **13.663,57** |
| **2021** |  | **5.226.894,78** | **5.226.894,78** |
| **2022** |  | **11.896,91** | **11.896,91** |
| **Total Geral** | **2.592,00** | **12.552.845,28** | **12.555.437,28** |

**POSIÇÃO DAS CARTEIRAS**

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| **CARTEIRA** | **Junho** |
| **PONTE ALTA** | **11.355.025,03** |
| **PCM** | **4.170.784,20** |
| **Total Geral** | **15.525.809,23** |

**JULHO 2023**

**RECEBIMENTOS**

|  |  |
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| **Recurso** | **Julho** |
| **APORTE DE CAPITAL** | **4.730.000,00** |
| **PTALT - PONTE ALTA** | **149.021,90** |
| **PCM ADERENTES** | **26.733,94** |
| **EVENTUAIS** | **27.916,06** |
| **Total Geral** | **4.933.671,90** |

**PAGAMENTOS**

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| **CATEGORIA** | **Julho** |
| **TRIBUTOS** | **2.241.378,23** |
| **DESPESAS JUDICIAIS** | **1.304.699,14** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **1.025.490,82** |
| **FORNECEDOR** | **97.064,73** |
| **CONTAS DE CONSUMO** | **73.985,76** |
| **ESSENCIAIS** | **15.366,48** |
| **Total Geral** | **4.757.985.,16** |

**POSIÇÃO CONTAS A PAGAR**

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| **CATEGORIA** | **Total** |
| **TRIBUTOS** | **116.663.098,90** |
| **DESPESAS JUDICIAIS** | **1.107.825,48** |
| **ESSENCIAIS** | **853.523,16** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **104.620,13** |
| **FORNECEDOR** | **7.139,70** |
| **Total Geral** | **118.736.207,37** |

**POSIÇÃO CONTAS A RECEBER**

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| **ANO** | **Araguaína Empreendimentos Imobiliários Ltda.** | **PREFEITURA MUNICIPAL DE GUARULHOS** | **Total Geral** |
| **2012** |  | **3.460.820,59** | **3.460.820,59** |
| **2013** |  | **1.648.613,86** | **1.648.613,86** |
| **2014** |  | **165.724,39** | **165.724,39** |
| **2015** |  | **24.902,13** | **24.902,13** |
| **2017** | **2.592,00** | **1.240.808,84** | **1.243.400,84** |
| **2018** |  | **756.781,34** | **756.781,34** |
| **2019** |  | **2.738,87** | **2.738,87** |
| **2020** |  | **13.663,57** | **13.663,57** |
| **2021** |  | **5.226.894,78** | **5.226.894,78** |
| **2022** |  | **11.896,91** | **11.896,91** |
| **Total Geral** | **2.592,00** | **12.552.845,28** | **12.555.437,28** |

**POSIÇÃO DAS CARTEIRAS**

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| **CARTEIRA** | **Julho** |
| **PONTE ALTA** | **11.298.745,53** |
| **PCM** | **4.158.469,88** |
| **Total Geral** | **15.457.215,41** |

**AGOSTO 2023**

**RECEBIMENTOS**

|  |  |
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| **Recurso** | **Agosto** |
| **APORTE DE CAPITAL** | **5.182.837,91** |
| **PTALT - PONTE ALTA** | **157.078,70** |
| **PCM ADERENTES** | **18.686,49** |
| **LEVANTAMENTO JUDICIAIS** | **4.670,27** |
| **Total Geral** | **5.363.273,37** |

**PAGAMENTOS**

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| **CATEGORIA** | **Agosto** |
| **TRIBUTOS** | **2.258.460,27** |
| **DESPESAS JUDICIAIS** | **2.105.378,91** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **878.599,,59** |
| **FORNECEDOR** | **73.892,49** |
| **CONTAS DE CONSUMO** | **79.975,07** |
| **ESSENCIAIS** | **2.369,28** |
| **Total Geral** | **5.398.675,61** |

**POSIÇÃO CONTAS A PAGAR**

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| **CATEGORIA** | **Total** |
| **TRIBUTOS** | **114.723.396,81** |
| **DESPESAS JUDICIAIS** | **1.557.045,45** |
| **ESSENCIAIS** | **857.724,52** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **104.620,13** |
| **FORNECEDOR** | **34.628,13** |
| **Total Geral** | **119.216.072,11** |

**POSIÇÃO CONTAS A RECEBER**

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| **ANO** | **Araguaína Empreendimentos Imobiliários Ltda.** | **PREFEITURA MUNICIPAL DE GUARULHOS** | **Total Geral** |
| **2012** |  | **3.460.820,59** | **3.460.820,59** |
| **2013** |  | **1.648.613,86** | **1.648.613,86** |
| **2014** |  | **165.724,39** | **165.724,39** |
| **2015** |  | **24.902,13** | **24.902,13** |
| **2017** | **2.592,00** | **1.240.808,84** | **1.243.400,84** |
| **2018** |  | **756.781,34** | **756.781,34** |
| **2019** |  | **2.738,87** | **2.738,87** |
| **2020** |  | **13.663,57** | **13.663,57** |
| **2021** |  | **5.226.894,78** | **5.226.894,78** |
| **2022** |  | **11.896,91** | **11.896,91** |
| **Total Geral** | **2.592,00** | **12.552.845,28** | **12.555.437,28** |

**POSIÇÃO DAS CARTEIRAS**

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| **CARTEIRA** | **Agosto** |
| **PONTE ALTA** | **11.347.817,23** |
| **PCM** | **4.145.728,13** |
| **Total Geral** | **15.493.545,36** |

**SETEMBRO 2023**

**RECEBIMENTOS**

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| **Recurso** | **Setembro** |
| **APORTE DE CAPITAL** | **4.804.846,56** |
| **PTALT - PONTE ALTA** | **144.637,79** |
| **PCM ADERENTES** | **15.267,37** |
| **LEVANTAMENTO JUDICIAIS** | **49.558,83** |
| **Total Geral** | **5.014.310,55** |

**PAGAMENTOS**

|  |  |
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| **CATEGORIA** | **Setembro** |
| **TRIBUTOS** | **2.255.754,39** |
| **DESPESAS JUDICIAIS** | **1.438.082,43** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **912.205,65** |
| **FORNECEDOR** | **88.783,38** |
| **CONTAS DE CONSUMO** | **79.649,12** |
| **ESSENCIAIS** | **1.602,12** |
| **Total Geral** | **4.776.077,09** |

**POSIÇÃO CONTAS A PAGAR**

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| **CATEGORIA** | **Total** |
| **TRIBUTOS** | **114.056.974,94** |
| **DESPESAS JUDICIAIS** | **1.545.308,58** |
| **ESSENCIAIS** | **848.426,78** |
| **FOLHA DE PAGAMENTO E ENCARGOS** | **104.620,13** |
| **FORNECEDOR** | **7.475,00** |
| **Total Geral** | **116.562.805,43** |

**POSIÇÃO CONTAS A RECEBER**

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| **ANO** | **Araguaína Empreendimentos Imobiliários Ltda.** | **PREFEITURA MUNICIPAL DE GUARULHOS** | **Total Geral** |
| **2012** |  | **3.460.820,59** | **3.460.820,59** |
| **2013** |  | **1.648.613,86** | **1.648.613,86** |
| **2014** |  | **165.724,39** | **165.724,39** |
| **2015** |  | **24.902,13** | **24.902,13** |
| **2017** | **2.592,00** | **1.240.808,84** | **1.243.400,84** |
| **2018** |  | **756.781,34** | **756.781,34** |
| **2019** |  | **2.738,87** | **2.738,87** |
| **2020** |  | **13.663,57** | **13.663,57** |
| **2021** |  | **5.226.894,78** | **5.226.894,78** |
| **2022** |  | **11.896,91** | **11.896,91** |
| **Total Geral** | **2.592,00** | **12.552.845,28** | **12.555.437,28** |

**POSIÇÃO DAS CARTEIRAS**

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| **CARTEIRA** | **Setembro** |
| **PONTE ALTA** | **11.269.895,77** |
| **PCM** | **4.184.788,24** |
| **Total Geral** | **15.454.684,01** |

**CARLOS F. SILVA**

Coordenador

Departamento Financeiro

**Ricardo Ferreira Bortoleto**

*Membro Comissão Liquidante*