

PREFEITURA MUNICIPAL DE CHAPADINHA

AV PRESIDENTE VARGAS

06117709/0001-58

Exercício: 2023

REPASSE ENTRE ENTIDADES

Página 1

Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
1880	09/01/2023	350	1	19837-4	4	9618-0	3.695,44
1881	03/01/2023	70	1	29005-X	5	45910-0	165,20
1882	10/01/2023	350	1	29006-8	4	9618-0	323.995,97
1883	10/01/2023	350	1	29016-5	4	9618-0	194,14
1884	10/01/2023	350	1	28811-X	4	9618-0	554,55
1885	16/01/2023	350	1	19837-4	4	9618-0	29.607,76
1886	20/01/2023	350	1	29006-8	4	9618-0	123.814,48
1887	20/01/2023	350	1	19837-4	4	9618-0	5.753,36
1888	20/01/2023	350	1	29016-5	4	9618-0	15,37
1889	20/01/2023	350	1	28811-X	4	9618-0	275,61
1890	30/01/2023	350	1	29006-8	4	9618-0	280.280,63
1891	30/01/2023	350	1	19837-4	4	9618-0	88.405,85
1892	30/01/2023	350	1	29016-5	4	9618-0	26,86
1893	30/01/2023	350	1	28811-X	4	9618-0	150,33
1894	02/01/2023	29005	1	29005-X	4	9618-0	500.000,00
1895	30/01/2023	29006	1	29006-8	4	9618-0	1.000.000,00
1896	06/01/2023	29005	1	29005-X	13	40658-9	3.762,76
1897	20/01/2023		1	29006-8	2	1	400.000,00
1898	03/01/2023		1	29005-X	4	9618-0	4.000,99
1901	26/01/2023		1	29005-X	7	6694-X	96,62
1902	11/01/2023		3	52093-4	7	6694-X	8.910,00
1903	06/02/2023	350	1	19837-4	4	9618-0	7.255,74
1904	10/02/2023	350	1	29006-8	4	9618-0	716.983,63
1905	10/02/2023	350	1	19837-4	4	9618-0	3.529,02
1906	10/02/2023	350	1	29016-5	4	9618-0	43,10
1907	10/02/2023	350	1	28811-X	4	9618-0	531,61
1908	17/02/2023	350	1	29006-8	4	9618-0	69.020,65
1909	17/02/2023	350	1	19837-4	4	9618-0	23.583,94
1910	17/02/2023	350	1	29016-5	4	9618-0	28,34
1912	27/02/2023	350	1	19837-4	4	9618-0	45.370,00
1913	28/02/2023	350	1	29006-8	4	9618-0	171.145,24
1914	28/02/2023	350	1	29016-5	4	9618-0	79,07
1915	28/02/2023	350	1	28811-X	4	9618-0	70,99
1917	14/02/2023	40658-	13	40658-9	1	29005-X	118.428,00
1918	17/02/2023	33.361	1	29006-8	2	1	400.000,00
1919	16/02/2023	29005	1	29005-X	5	1226-2	120.000,00
1920	17/02/2023	29005	1	29005-X	5	1226-2	9.700,00
1921	28/02/2023	29005	1	29005-X	5	1226-2	1.600,00
1922	14/02/2023	29005	1	29005-X	13	40658-9	172.128,00
1923	10/02/2023		1	29005-X	7	6694-X	3.994,97
1924	15/02/2023		1	29006-8	7	6694-X	242.677,03
1925	08/02/2023		4	9618-0	1	29005-X	20.920,00
1926	01/02/2023	29006	1	29006-8	4	9618-0	500.000,00
1927	02/02/2023	29006	1	29005-X	4	9618-0	40.000,00
1928	08/02/2023		1	29005-X	4	9618-0	20.920,00
1929	10/02/2023	29006	1	29006-8	4	9618-0	500.000,00
1930	28/02/2023	29006	1	29006-8	4	9618-0	500.000,00
1931	20/03/2023	33.361	1	29005-X	2	1	400.000,00
1932	01/03/2023	1.226	1	29005-X	5	1226-2	12.000,00
1933	03/03/2023	350	1	19837-4	4	9618-0	43.049,70
1934	10/03/2023	350	1	29006-8	4	9618-0	300.165,57
1935	10/03/2023	350	1	29016-5	4	9618-0	4,90
1936	10/03/2023	350	1	28811-X	4	9618-0	599,61
1937	13/03/2023	350	1	19837-4	4	9618-0	5.192,88
1938	20/03/2023	350	1	29006-8	4	9618-0	66.167,60
1939	20/03/2023	350	1	19837-4	4	9618-0	18.216,08
1940	20/03/2023	350	1	29016-5	4	9618-0	27,81
1941	20/03/2023	350	1	28811-X	4	9618-0	120,52
1942	27/03/2023	350	1	19837-4	4	9618-0	68.508,26
1943	30/03/2023	350	1	29006-8	4	9618-0	219.199,08
1944	30/03/2023	350	1	29016-5	4	9618-0	16,56
1945	30/03/2023	350	1	28811-X	4	9618-0	146,41
1946	31/03/2023	350	1	19837-4	4	9618-0	5.209,21
1947	15/03/2023		1	34978-X	4	50953-1	325,38

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Página 2

Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
1948	02/03/2023	29005	1	29005-X	4	9618-0	1.000.000,00
1949	10/03/2023	29005	1	29005-X	4	9618-0	410.000,00
1950	30/03/2023	29006	1	29006-8	4	9618-0	1.110.000,00
1955	24/02/2023		1	29005-X	7	6694-X	96,62
1956	01/02/2023	55393	1	29005-X	4	9618-0	3.474,27
1957	03/02/2023		1	29005-X	4	9618-0	4.000,99
1958	15/02/2023	21501	1	29006-8	4	9618-0	50.102,34
1959	17/02/2023	350	1	28811-X	4	9618-0	96,61
1960	20/03/2023	029005	1	29005-X	9	57187-3	12.219,77
1961	02/03/2023	29.005	4	9618-0	1	29005-X	200.000,00
1962	26/04/2023		1	29005-X	5	101	476,86
1963	26/04/2023		1	29005-X	5	101	457,45
1965	10/04/2023	350	1	29006-8	4	9618-0	323.766,17
1966	10/04/2023	350	1	29016-5	4	9618-0	1.925,04
1967	10/04/2023	350	1	28811-X	4	9618-0	682,03
1968	11/04/2023	350	1	19837-4	4	9618-0	3.967,32
1969	14/04/2023	350	1	19837-4	4	9618-0	23.735,16
1970	20/04/2023	350	1	29006-8	4	9618-0	83.124,06
1971	20/04/2023	350	1	29016-5	4	9618-0	29,16
1972	20/04/2023	350	1	28811-X	4	9618-0	107,51
1973	24/04/2023	350	1	19837-4	4	9618-0	9.844,58
1974	28/04/2023	350	1	29006-8	4	9618-0	262.555,86
1975	28/04/2023	350	1	19837-4	4	9618-0	77.386,44
1976	28/04/2023	350	1	29016-5	4	9618-0	86,49
1977	28/04/2023	350	1	28811-X	4	9618-0	134,26
1978	20/04/2023	33.361	1	29006-8	2	1	400.000,00
1979	12/04/2023	029005	1	29005-X	5	1226-2	500,00
1980	04/04/2023	29005	1	29005-X	4	9618-0	407.000,00
1981	28/04/2023	29005	1	29005-X	4	9618-0	700.000,00
1982	12/04/2023		1	29006-8	7	6694-X	195.177,43
1983	20/04/2023	29005	1	29005-X	9	57187-3	5.389,45
1985	08/05/2023	350	1	19837-4	4	9618-0	6.341,62
1986	10/05/2023	350	1	29006-8	4	9618-0	438.310,66
1987	10/05/2023	350	1	29016-5	4	9618-0	40,96
1988	10/05/2023	350	1	28811-X	4	9618-0	568,65
1989	12/05/2023	350	1	19837-4	4	9618-0	20.165,02
1990	19/05/2023	350	1	29006-8	4	9618-0	86.597,42
1991	19/05/2023	350	1	29016-5	4	9618-0	8,35
1992	19/05/2023	350	1	28811-X	4	9618-0	160,85
1993	29/05/2023	350	1	19837-4	4	9618-0	93.742,11
1994	30/05/2023	350	1	29006-8	4	9618-0	219.288,73
1995	30/05/2023	350	1	29016-5	4	9618-0	42,29
1996	02/05/2023	29005	1	29005-X	4	9618-0	400.000,00
1997	02/05/2023	29005	1	29005-X	4	9618-0	70.000,00
1998	02/05/2023	29005	1	29005-X	4	9618-0	86.000,00
1999	03/05/2023	29005	1	29005-X	4	9618-0	20.000,00
2000	04/05/2023	29005	1	29005-X	4	9618-0	18.000,00
2001	19/05/2023	33361	1	29006-8	2	1	400.000,00
2002	16/05/2023	29005	1	29005-X	5	1226-2	42.000,00
2003	03/05/2023	29005	1	29005-X	4	9618-0	194.000,00
2004	30/05/2023	29005	1	29005-X	4	9618-0	1.176.242,00
2005	15/05/2023		1	29005-X	7	6694-X	50.000,00
2006	19/05/2023		1	29005-X	7	6694-X	6.365,48
2007	30/05/2023		1	29005-X	7	6694-X	36.200,80
2008	19/05/2023	29005	1	29005-X	9	57187-3	6.365,48
2009	22/05/2023	350	1	19837-4	4	9618-0	8.440,28
2010	20/06/2023	33.361	1	29006-8	2	1	400.000,00
2011	05/06/2023	350	1	19837-4	4	9618-0	9.854,89
2012	09/06/2023	350	1	29006-8	4	9618-0	305.219,59
2013	09/06/2023	350	1	19837-4	4	9618-0	3.680,62
2014	09/06/2023	350	1	29016-5	4	9618-0	14,83
2015	12/06/2023	350	1	28811-X	4	9618-0	701,58
2016	19/06/2023	350	1	19837-4	4	9618-0	25.568,74
2017	20/06/2023	350	1	29006-8	4	9618-0	176.304,87

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Página 3

Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
2018	20/06/2023	350	1	29016-5	4	9618-0	36,42
2019	20/06/2023	350	1	28811-X	4	9618-0	176,20
2020	26/06/2023	350	1	19837-4	4	9618-0	98.751,14
2021	29/06/2023	350	1	19837-4	4	9618-0	6.877,00
2022	30/06/2023	350	1	29006-8	4	9618-0	213.549,78
2023	30/06/2023	350	1	29016-5	4	9618-0	11,00
2024	30/06/2023		1	29006-8	4	9618-0	600.000,00
2025	28/06/2023		1	29005-X	7	6694-X	13.000,00
2026	16/06/2023		1	29006-8	7	6694-X	155.000,00
2027	15/06/2023		1	34978-X	7	6694-X	20.000,00
2028	20/06/2023	29005	1	29005-X	9	57187-3	6.365,48
2029	20/07/2023	33.361	1	34978-X	2	1	400.000,00
2030	14/07/2023		1	29005-X	7	6694-X	96,62
2031	03/07/2023	350	1	28811-X	4	9618-0	158,13
2032	10/07/2023	350	1	29006-8	4	9618-0	221.402,20
2033	10/07/2023	350	1	19837-4	4	9618-0	5.402,40
2034	10/07/2023	350	1	29016-5	4	9618-0	88,11
2035	10/07/2023	350	1	28811-X	4	9618-0	672,90
2036	14/07/2023	350	1	19837-4	4	9618-0	38.594,17
2037	20/07/2023	350	1	29006-8	4	9618-0	78.561,88
2038	20/07/2023	350	1	29016-5	4	9618-0	16,35
2039	20/07/2023	350	1	28811-X	4	9618-0	178,78
2040	24/07/2023	350	1	19837-4	4	9618-0	12.577,98
2041	27/07/2023	350	1	19837-4	4	9618-0	103.896,73
2042	28/07/2023	350	1	29006-8	4	9618-0	214.841,93
2043	28/07/2023	350	1	29016-5	4	9618-0	1,95
2044	31/07/2023	350	1	28811-X	4	9618-0	89,47
2045	05/07/2023	29005	1	29005-X	4	9618-0	5.000,00
2046	06/07/2023	29005	1	29005-X	4	9618-0	500.000,00
2047	07/07/2023	29005	1	29005-X	4	9618-0	70.000,00
2048	28/07/2023	29006	1	29006-8	4	9618-0	600.000,00
2049	05/07/2023		1	29005-X	7	6694-X	55.000,00
2050	14/07/2023		1	29005-X	7	6694-X	24.000,00
2051	25/07/2023		1	29005-X	7	6694-X	300.000,00
2052	07/08/2023	350	1	19837-4	4	9618-0	5.361,68
2053	10/08/2023	350	1	29006-8	4	9618-0	336.653,77
2054	10/08/2023	350	1	29016-5	4	9618-0	141,00
2055	14/08/2023	350	1	19837-4	4	9618-0	28.300,95
2056	18/08/2023	350	1	29006-8	4	9618-0	76.836,48
2057	18/08/2023	350	1	19837-4	4	9618-0	26.492,80
2058	18/08/2023	350	1	28811-X	4	9618-0	145,98
2059	01/08/2023	29005	1	29005-X	4	9618-0	900.000,00
2060	04/08/2023	29006	1	29006-8	4	9618-0	220.000,00
2061	09/08/2023	29005	1	29005-X	4	9618-0	200.000,00
2062	18/08/2023	33.361	1	29006-8	2	1	400.000,00
2063	30/08/2023		1	29006-8	4	9618-0	177.841,43
2064	30/08/2023		1	29016-5	4	9618-0	7,59
2065	28/08/2023		1	19837-4	4	9618-0	76.856,02
2066	17/08/2023	34978	1	34978-X	5	1226-2	3.800,00
2067	30/08/2023	350	1	28811-X	4	9618-0	84,81
2068	25/08/2023		1	29005-X	7	6694-X	200,00
2069	18/08/2023	029005	1	29005-X	9	57187-3	6.765,83
2070	02/08/2023		1	29005-X	7	6694-X	10.000,00
2071	01/08/2023		1	29005-X	7	6694-X	14.000,00
2072	03/08/2023		1	29005-X	7	6694-X	58.000,00
2073	08/08/2023		1	29005-X	7	6694-X	29.500,00
2074	16/08/2023		1	29005-X	7	6694-X	33.000,00
2075	16/08/2023		1	29005-X	7	6694-X	10.000,00
2076	18/08/2023		1	29006-8	7	6694-X	50.000,00
2077	29/08/2023		1	29005-X	7	6694-X	20.000,00
2078	01/09/2023		1	29005-X	4	64626-1	15.529,78
2079	06/09/2023	9618	4	9618-0	1	111	158.640,56
2080	08/09/2023	9618	4	9618-0	1	111	4.906,41
2081	20/09/2023	33.361	1	29006-8	2	1	400.000,00

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Página 4

Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
2082	01/09/2023	350	1	19837-4	4	9618-0	7.701,09
2083	08/09/2023	350	1	29006-8	4	9618-0	217.591,79
2084	08/09/2023	350	1	19837-4	4	9618-0	4.895,58
2085	08/09/2023	350	1	29016-5	4	9618-0	1.261,20
2086	11/09/2023	350	1	28811-X	4	9618-0	701,54
2087	15/09/2023	350	1	19837-4	4	9618-0	33.534,41
2088	20/09/2023	350	1	29006-8	4	9618-0	55.782,58
2089	20/09/2023	350	1	29016-5	4	9618-0	30,66
2090	20/09/2023	350	1	28811-X	4	9618-0	110,38
2091	25/09/2023	350	1	19837-4	4	9618-0	86.405,16
2092	29/09/2023	350	1	29006-8	4	9618-0	241.464,35
2093	29/09/2023	350	1	19837-4	4	9618-0	48.055,89
2094	29/09/2023	350	1	29016-5	4	9618-0	507,83
2095	29/09/2023	350	1	28811-X	4	9618-0	273,76
2096	21/09/2023	29005	1	29005-X	4	64626-1	15.529,78
2097	25/09/2023	029005	1	29005-X	13	40658-9	3.200,00
2098	01/09/2023	029005	1	29005-X	9	57187-3	6.439,89
2099	21/09/2023	029005	1	29005-X	9	57187-3	6.439,89
2100	05/09/2023		1	29005-X	7	6694-X	80.000,00
2101	13/09/2023		1	29005-X	7	6694-X	30.000,00
2102	18/09/2023		1	29005-X	7	6694-X	10.000,00
2103	28/09/2023		1	29005-X	7	6694-X	16.000,00
2104	13/09/2023		1	34978-X	7	13193-8	2.209,50
2105	20/10/2023	33.361	1	29006-8	2	1	400.000,00
2106	23/10/2023	25009	1	29005-X	4	64626-1	15.529,78
2107	09/10/2023	350	1	19837-4	4	9618-0	5.384,18
2108	10/10/2023	350	1	29006-8	4	9618-0	244.067,40
2109	10/10/2023	350	1	29016-5	4	9618-0	2.586,13
2110	10/10/2023	350	1	28811-X	4	9618-0	700,86
2111	13/10/2023	350	1	19837-4	4	9618-0	32.676,88
2112	20/10/2023	350	1	29006-8	4	9618-0	94.529,38
2113	20/10/2023	350	1	19837-4	4	9618-0	8.350,49
2114	20/10/2023	350	1	29016-5	4	9618-0	260,82
2115	20/10/2023	350	1	28811-X	4	9618-0	320,02
2116	27/10/2023	350	1	19837-4	4	9618-0	93.914,04
2117	30/10/2023	350	1	29006-8	4	9618-0	221.263,84
2118	30/10/2023	350	1	29016-5	4	9618-0	30,89
2119	30/10/2023	350	1	28811-X	4	9618-0	191,99
2120	16/10/2023	029005	1	29005-X	5	51127-7	700,00
2121	20/10/2023	029005	1	29005-X	9	57187-3	6.439,89
2122	19/10/2023	9618	4	9618-0	1	111	400.000,00
2123	11/10/2023		1	29005-X	7	6694-X	10.000,00
2124	16/10/2023		1	29005-X	7	6694-X	6.000,00
2125	16/10/2023		1	29005-X	7	6694-X	2.000,00
2126	20/10/2023		1	29005-X	7	6694-X	10.000,00
2127	26/10/2023		1	29005-X	7	6694-X	20.000,00
2128	27/10/2023		1	29005-X	7	6694-X	223.148,71
2129	27/10/2023		1	29005-X	7	6694-X	16,43
2130	27/10/2023		1	29005-X	7	6694-X	16,43
2131	27/10/2023		1	29005-X	7	6694-X	12.110,95
2132	27/10/2023		1	29005-X	7	6694-X	38.311,17
2133	27/10/2023		7	6694-X	1	29005-X	16,43
2135	20/11/2023	29005	1	29005-X	4	64626-1	15.529,78
2136	20/11/2023	33.361	1	29006-8	2	1	400.000,00
2138	16/11/2023	029005	1	29005-X	5	1226-2	500,00
2139	03/11/2023	350	1	19837-4	4	9618-0	6.680,74
2140	10/11/2023	350	1	29006-8	4	9618-0	432.705,83
2141	10/11/2023	350	1	19837-4	4	9618-0	3.827,91
2142	10/11/2023	350	1	29016-5	4	9618-0	442,08
2143	10/11/2023	350	1	28811-X	4	9618-0	586,42
2144	17/11/2023	350	1	19837-4	4	9618-0	35.431,14
2145	20/11/2023	350	1	29006-8	4	9618-0	93.867,83
2146	20/11/2023	350	1	29016-5	4	9618-0	8,35
2147	20/11/2023	350	1	28811-X	4	9618-0	206,96

PREFEITURA MUNICIPAL DE CHAPADINHA

AV PRESIDENTE VARGAS

06117709/0001-58

Exercício: 2023

REPASSE ENTRE ENTIDADES

Página 5

Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
2148	27/11/2023	350	1	19837-4	4	9618-0	119.520,52
2149	30/11/2023	350	1	29006-8	4	9618-0	199.825,59
2150	30/11/2023	350	1	29016-5	4	9618-0	35,11
2151	30/11/2023	350	1	28811-X	4	9618-0	200,40
2152	01/11/2023	029005	1	29005-X	13	40658-9	4.000,00
2153	20/11/2023	029005	1	29005-X	9	57187-3	6.857,34
2154	29/11/2023	9618	4	9618-0	1	111	48.281,46
2155	06/12/2023	120601	4	9618-0	1	111	9.148,60
2156	21/11/2023		1	29006-8	7	6694-X	190.696,14
2157	21/11/2023		1	29006-8	7	6694-X	125.000,00
2158	28/11/2023		1	29005-X	7	6694-X	11.000,00
2159	08/11/2023		1	29005-X	7	6694-X	96,62
2160	23/11/2023		3	52093-4	7	117	411.225,84
2161	23/11/2023		3	52093-4	7	117	353.498,80
2162	30/11/2023		3	52093-4	7	117	192.645,00
2163	30/11/2023		3	52093-4	7	117	123.063,89
2164	30/11/2023		3	52093-4	7	117	436.151,76
2165	30/11/2023		3	52093-4	7	117	309.946,51
2166	30/11/2023		3	52093-4	7	117	384.125,89
2167	11/12/2023		1	29005-X	7	6694-X	254,59
2168	11/12/2023		1	29005-X	7	6694-X	96,62
2169	11/12/2023		1	29005-X	7	6694-X	96,62
2170	01/12/2023	350	1	19837-4	4	9618-0	12.206,96
2171	08/12/2023	350	1	29006-8	4	9618-0	312.385,68
2172	08/12/2023	350	1	19837-4	4	9618-0	4.918,95
2173	08/12/2023	350	1	29016-5	4	9618-0	488,69
2174	11/12/2023	350	1	28811-X	4	9618-0	573,51
2175	15/12/2023	350	1	19837-4	4	9618-0	35.517,56
2176	18/12/2023	350	1	19837-4	4	9618-0	186,55
2177	20/12/2023	350	1	29006-8	4	9618-0	215.181,28
2178	20/12/2023	350	1	29016-5	4	9618-0	39,88
2179	12/12/2023	6694	7	6694-X	4	9618-0	193,50
2182	20/12/2023	350	1	28811-X	4	9618-0	271,47
2183	20/12/2023	33.361	1	29006-8	2	3	400.000,00
2184	22/12/2023	350	1	19837-4	4	9618-0	94.446,99
2185	28/12/2023	350	1	29006-8	4	9618-0	272.009,29
2186	28/12/2023	350	1	19837-4	4	9618-0	7.371,77
2188	06/12/2023		1	29005-X	7	6694-X	205.856,19
2189	11/12/2023		1	29005-X	7	6694-X	301.932,56
2190	14/12/2023		1	29005-X	7	6694-X	67.073,86
2191	15/12/2023		1	29005-X	7	6694-X	123.196,45
2192	22/12/2023		1	29005-X	7	6694-X	35.000,00
2193	27/12/2023		1	29005-X	7	6694-X	10.000,00
2194	28/12/2023		1	29006-8	7	6694-X	100.000,00
2195	20/12/2023	29005	1	29005-X	4	64626-1	15.529,78
2196	20/12/2023	29005	1	29005-X	4	64626-1	15.529,78
2197	20/12/2023		1	29005-X	5	51127-7	26,13
2198	20/09/2023		3	52093-4	7	117	823.269,04
2199	20/10/2023		3	52093-4	7	117	828.078,99
2200	20/12/2023		3	52093-4	7	117	273.179,50
2201	20/12/2023		3	52093-4	7	117	127.718,00
2202	20/12/2023	029005	1	29005-X	9	57187-3	6.384,98
2203	20/12/2023		3	52093-4	7	117	1.523.645,02
2204	28/12/2023	350	1	29016-5	4	9618-0	17,73
Total							36.639.124,64