

# PREFEITURA MUNICIPAL DE CHAPADINHA

AV PRESIDENTE VARGAS

06117709/0001-58

Exercício: 2024

## REPASSE ENTRE ENTIDADES

Página 1

Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
2063	18/01/2024	029005	1	29005-X	9	57187-3	6.384,98
2064	05/01/2024	350	1	19837-4	4	9618-0	30.989,95
2065	10/01/2024	350	1	29006-8	4	9618-0	350.539,56
2066	10/01/2024	350	1	19837-4	4	9618-0	475,13
2067	10/01/2024	350	1	29016-5	4	9618-0	431,95
2068	12/01/2024	350	1	19837-4	4	9618-0	24.690,58
2069	19/01/2024	350	1	29006-8	4	9618-0	116.880,48
2070	19/01/2024	350	1	19837-4	4	9618-0	9.091,39
2071	19/01/2024	350	1	29016-5	4	9618-0	1,44
2072	19/01/2024	350	1	28811-X	4	9618-0	253,23
2073	26/01/2024	350	1	19837-4	4	9618-0	90.596,75
2074	30/01/2024	350	1	29006-8	4	9618-0	327.817,35
2075	30/01/2024	350	1	29016-5	4	9618-0	3,75
2076	10/01/2024	350	1	29006-8	4	9618-0	1.902,15
2077	19/01/2024	350	1	29006-8	4	9618-0	634,23
2078	30/01/2024	350	1	29006-8	4	9618-0	1.778,85
2079	20/02/2024		4	9618-0	1	111	161.639,33
2080	20/02/2024		4	9618-0	1	111	1.963,23
2081	19/01/2024		1	29006-8	2	1	400.000,00
2082	20/02/2024		1	29006-8	2	1	440.000,00
2083	07/02/2024	029005	1	29005-X	5	45910-0	4.000,00
2084	08/02/2024	029005	1	29005-X	5	45910-0	1.300,00
2085	08/02/2024	029005	1	29005-X	5	45910-0	2.300,00
2086	08/02/2024	029005	1	29005-X	5	45910-0	1.700,00
2087	29/02/2024	029005	1	29005-X	5	45910-0	2.000,00
2088	30/01/2024	029005	1	29005-X	5	45910-0	3.000,00
2101	20/02/2024	029005	1	29005-X	9	57187-3	8.546,64
2109	12/01/2024		1	29005-X	7	6694-X	50.000,00
2110	05/02/2024	350	1	19837-4	4	9618-0	9.375,55
2112	09/02/2024	350	1	29006-8	4	9618-0	745.118,36
2113	09/02/2024	350	1	19837-4	4	9618-0	5.118,24
2114	09/02/2024	350	1	29016-5	4	9618-0	16,01
2115	09/02/2024	350	1	28811-X	4	9618-0	558,19
2116	09/02/2024	350	1	29006-8	4	9618-0	4.043,27
2117	16/02/2024	350	1	19837-4	4	9618-0	23.535,31
2118	20/02/2024	350	1	29006-8	4	9618-0	106.488,68
2119	20/02/2024	350	1	29016-5	4	9618-0	1,40
2120	20/02/2024	350	1	28811-X	4	9618-0	224,33
2121	20/02/2024	350	1	29006-8	4	9618-0	577,84
2122	26/02/2024	350	1	19837-4	4	9618-0	76.567,57
2123	29/02/2024	350	1	29006-8	4	9618-0	229.717,75
2124	29/02/2024	350	1	29016-5	4	9618-0	16,73
2125	29/02/2024	350	1	29006-8	4	9618-0	1.246,53
2126	06/02/2024		1	29005-X	7	6694-X	50.000,00
2127	19/02/2024		1	29005-X	7	6694-X	51.947,94
2128	26/02/2024		1	29005-X	7	6694-X	214.569,61
2129	26/02/2024		1	29005-X	7	6694-X	145,72
2130	20/03/2024	33.361	1	29005-X	2	1	440.000,00
2131	01/03/2024	350	1	28811-X	4	9618-0	132,92
2132	04/03/2024	350	1	19837-4	4	9618-0	29.244,52
2133	08/03/2024	350	1	29006-8	4	9618-0	331.520,99
2134	08/03/2024	350	1	19837-4	4	9618-0	5.222,20
2135	08/03/2024	350	1	29016-5	4	9618-0	161,00
2136	08/03/2024	350	1	28811-X	4	9618-0	531,24
2137	08/03/2024	350	1	29006-8	4	9618-0	1.798,95
2138	15/03/2024	350	1	19837-4	4	9618-0	37.336,30
2139	20/03/2024	350	1	29006-8	4	9618-0	52.369,90
2140	20/03/2024	350	1	29016-5	4	9618-0	23,08
2141	20/03/2024	350	1	28811-X	4	9618-0	212,71
2142	20/03/2024	350	1	29006-8	4	9618-0	284,17
2143	25/03/2024	350	1	19837-4	4	9618-0	82.068,51
2144	28/03/2024	350	1	29006-8	4	9618-0	290.255,81
2145	28/03/2024	350	1	19837-4	4	9618-0	38.440,38
2146	28/03/2024	350	1	29016-5	4	9618-0	19,16

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Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
2147	28/03/2024	350	1	29006-8	4	9618-0	1.575,03
2148	07/02/2024	350	1	28811-X	4	9618-0	33,04
2149	02/04/2024		5	64344	1	111	10.094,00
2150	02/04/2024		5	64344	1	111	206,00
2151	11/03/2024	029005	1	29005-X	5	45910-0	13.000,00
2152	25/03/2024	029005	1	29005-X	5	45910-0	380,00
2154	04/04/2024	40404	4	9618-0	1	111	162.682,86
2155	08/04/2024	040802	4	9618-0	1	111	1.975,91
2156	20/03/2024	029005	1	29005-X	9	57187-3	9.567,46
2157	19/04/2024	33.361	1	29005-X	2	1	440.000,00
2158	27/03/2024		1	29005-X	7	6694-X	14.500,00
2159	25/04/2024	33.361	1	29006-8	2	1	40.000,00
2160	05/04/2024	029005	1	29005-X	5	45910-0	3.000,00
2161	02/05/2024		5	68702-2	1	111	2.000,00
2162	02/04/2024	350	1	28811-X	4	9618-0	331,53
2163	05/04/2024	350	1	19837-4	4	9618-0	4.896,40
2164	10/04/2024	350	1	29006-8	4	9618-0	335.200,51
2165	10/04/2024	350	1	29016-5	4	9618-0	7,39
2166	10/04/2024	350	1	28811-X	4	9618-0	591,88
2167	10/04/2024	350	1	29006-8	4	9618-0	1.818,91
2168	12/04/2024	350	1	19837-4	4	9618-0	26.420,11
2169	19/04/2024	350	1	29006-8	4	9618-0	81.299,72
2170	19/04/2024	350	1	19837-4	4	9618-0	25.991,97
2171	19/04/2024	350	1	29016-5	4	9618-0	177,39
2172	19/04/2024	350	1	28811-X	4	9618-0	276,21
2173	19/04/2024	350	1	29006-8	4	9618-0	441,16
2174	29/04/2024	350	1	19837-4	4	9618-0	115.562,11
2175	30/04/2024	350	1	29006-8	4	9618-0	290.581,08
2176	30/04/2024	350	1	29016-5	4	9618-0	13,16
2177	30/04/2024	350	1	28811-X	4	9618-0	61,99
2178	30/04/2024	350	1	29006-8	4	9618-0	1.576,79
2179	02/04/2024		1	29006-8	7	6694-X	362.397,50
2180	06/05/2024	50601	1	29005-X	4	114	798,99
2181	19/04/2024	029005	1	29005-X	9	57187-3	9.324,58
2182	22/01/2024		3	52093-4	7	117	1.130.182,80
2183	30/04/2024	029005	1	29005-X	5	45910-0	1.593,00
2184	06/05/2024	350	1	19837-4	4	9618-0	7.864,18
2185	10/05/2024	350	1	29006-8	4	9618-0	463.732,17
2186	10/05/2024	350	1	19837-4	4	9618-0	3.064,68
2187	10/05/2024	350	1	29016-5	4	9618-0	27,03
2188	10/05/2024	350	1	28811-X	4	9618-0	650,89
2189	10/05/2024	350	1	29006-8	4	9618-0	2.516,37
2190	17/05/2024	350	1	19837-4	4	9618-0	30.987,36
2191	20/05/2024	350	1	29006-8	4	9618-0	76.630,06
2192	20/05/2024	350	1	29016-5	4	9618-0	4,62
2193	20/05/2024	350	1	28811-X	4	9618-0	181,57
2194	20/05/2024	350	1	29006-8	4	9618-0	415,82
2195	27/05/2024	350	1	19837-4	4	9618-0	93.057,19
2196	29/05/2024	350	1	29006-8	4	9618-0	282.236,73
2197	29/05/2024	350	1	29016-5	4	9618-0	56,16
2198	29/05/2024	350	1	28811-X	4	9618-0	146,47
2199	29/05/2024	350	1	29006-8	4	9618-0	1.531,51
2200	31/05/2024	350	1	19837-4	4	9618-0	4.100,71
2201	20/05/2024	006870	5	68704-9	1	111	20.700,00
2202	04/06/2024	9618	4	9618-0	1	111	154.806,83
2203	04/06/2024	9618	4	9618-0	1	111	1.903,36
2204	04/06/2024	9618	4	9618-0	1	111	1.903,36
2205	31/05/2024	029005	1	29005-X	5	1226-2	11.100,00
2206	10/05/2024	029005	1	29005-X	5	45910-0	2.590,00
2207	20/05/2024	33.361	1	29006-8	2	1	440.000,00
2208	20/05/2024	029005	1	29005-X	9	25859-8	10.564,76
2209	24/04/2024		5	51127-7	1	111	33,58
2210	20/05/2024		7	69075-9	3	52093-4	68,56
2211	31/05/2024	053101	1	29006-8	4	114	388.333,88

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Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
2212	31/05/2024	053131	1	29005-X	4	114	147.469,12
2213	30/05/2024		1	29005-X	7	117	1.285,85
2214	20/06/2024	33.361	1	29006-8	2	3	440.000,00
2215	07/06/2024	350	1	19837-4	4	9618-0	8.358,91
2216	10/06/2024	350	1	29006-8	4	9618-0	396.280,90
2217	10/06/2024	350	1	29016-5	4	9618-0	14,19
2218	10/06/2024	350	1	28811-X	4	9618-0	752,08
2219	10/06/2024	350	1	29006-8	4	9618-0	2.150,35
2220	14/06/2024	350	1	19837-4	4	9618-0	37.944,64
2221	20/06/2024	350	1	29006-8	4	9618-0	201.848,65
2222	20/06/2024	350	1	29016-5	4	9618-0	23,39
2223	20/06/2024	350	1	28811-X	4	9618-0	234,13
2224	20/06/2024	350	1	29006-8	4	9618-0	1.095,30
2225	21/06/2024	350	1	19837-4	4	9618-0	18.875,49
2226	28/06/2024	350	1	29006-8	4	9618-0	285.204,60
2227	28/06/2024	350	1	19837-4	4	9618-0	106.956,35
2228	28/06/2024	350	1	29016-5	4	9618-0	5,48
2229	28/06/2024	350	1	28811-X	4	9618-0	243,89
2230	28/06/2024	350	1	29006-8	4	9618-0	1.547,62
2231	28/06/2024	02900	1	29005-X	5	101	8.236,90
2232	28/06/2024	029005	1	29005-X	5	101	3.918,30
2233	28/06/2024	0290	1	29005-X	5	101	12.054,90
2234	28/06/2024	029005	1	29005-X	5	101	2.612,20
2235	28/06/2024	029005	1	29005-X	5	101	3.918,30
2236	28/06/2024	02900	1	29005-X	5	101	3.918,30
2237	28/06/2024	02900	1	29005-X	5	101	5.624,40
2238	28/06/2024	029005	1	29005-X	5	1226-2	32.046,40
2239	28/06/2024	029005	5	1226-2	1	29005-X	32.046,40
2240	20/06/2024	029005	1	29005-X	9	57187-3	8.356,89
2241	13/06/2024		1	29005-X	7	6694-X	290.038,94
2242	13/06/2024		1	29005-X	7	6694-X	294.596,28
2243	13/06/2024		1	29005-X	7	6694-X	275.687,57
<b>Total</b>							<b>12.578.925,89</b>