

MUNICIPIO DE HERVAL D OESTE
R. NEREU RAMOS, 389
89610-000 CENTRO SC

75074-6

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			5.322,00
04/01/2024	241288	TED 17799033000146 COFINANCIAM AB NASSI		100.000,00	105.322,00
04/01/2024	242300	TED 17799033000146 SC 420670 FMS CUSTEIO		174.764,00	280.086,00
04/01/2024	242992	TED 30747201000118 SME HERVAL D OESTE FE		701.024,35	981.110,35
04/01/2024	428838	TED 82939430000138 PM HERVAL D'OESTE -IC		1.500.000,00	2.481.110,35
04/01/2024	244310	TED 82939430000138 PREFEITURA MUNICIP DE		873.456,70	3.354.567,05
04/01/2024	3PY2---43	DEB. FOLHA PAGTO 000143	2.217.171,82		1.137.395,23
04/01/2024	3PY2---44	DEB. FOLHA PAGTO 000144	1.137.395,23		0,00
09/01/2024	576767	TED 30747201000118 SME HERVAL D OESTE FE		2.055,78	2.055,78
09/01/2024	3PY2---45	DEB. FOLHA PAGTO 000145	2.055,78		0,00
06/02/2024	450963	TED 82939430000138 PM HERVAL D'OESTE -IC		1.348.553,71	1.348.553,71
06/02/2024	134560	TED 17799033000146 SC 420670 FMS ENFERMA		19.076,81	1.367.630,52
06/02/2024	136118	TED 30747201000118 SME HERVAL D OESTE FE		231.003,67	1.598.634,19
06/02/2024	137192	TED 17799033000146 SC 420670 FMS CUSTEIO		279.904,00	1.878.538,19
06/02/2024	3PY2---46	DEB. FOLHA PAGTO 000146	1.523.676,21		354.861,98
06/02/2024	3PY2---47	DEB. FOLHA PAGTO 000147	165.277,95		189.584,03
06/02/2024	3PY2---48	DEB. FOLHA PAGTO 000148	189.584,03		0,00
05/03/2024	468242	TED 82939430000138 PM HERVAL D'OESTE -IC		1.434.931,68	1.434.931,68
05/03/2024	578962	TED 17799033000146 SC 420670 FMS CUSTEIO		279.904,00	1.714.835,68
05/03/2024	580232	TED 17799033000146 SC 420670 FMS ENFERMA		15.398,38	1.730.234,06
05/03/2024	468310	TED 30747201000118 SME HERVAL D OESTE FE		1.074.852,75	2.805.086,81
05/03/2024	3PY2---50	DEB. FOLHA PAGTO 000150	2.578.468,40		226.618,41
05/03/2024	3PY2---52	DEB. FOLHA PAGTO 000152	16.112,93		210.505,48
05/03/2024	3PY2---49	DEB. FOLHA PAGTO 000149	74.524,26		135.981,22
05/03/2024	3PY2---51	DEB. FOLHA PAGTO 000151	135.981,22		0,00
20/03/2024	031253	TED 82939430000138 PM HERVAL D'OESTE -IC		37.188,06	37.188,06
20/03/2024	031925	TED 30747201000118 SME HERVAL D OESTE FE		31.400,35	68.588,41
20/03/2024	3PY2---53	DEB. FOLHA PAGTO 000153	68.588,41		0,00
04/04/2024	356138	TED 30747201000118 SME HERVAL D OESTE FE		1.158.722,99	1.158.722,99
04/04/2024	356153	TED 82939430000138 PM HERVAL D'OESTE -IC		1.389.194,72	2.547.917,71
04/04/2024	899366	TED 17799033000146 SC 420670 FMS CUSTEIO		279.904,00	2.827.821,71
04/04/2024	902134	TED 17799033000146 SC 420670 FMS ENFERMA		15.680,77	2.843.502,48
04/04/2024	3PY2---55	DEB. FOLHA PAGTO 000155	15.878,40		2.827.624,08
04/04/2024	3PY2---58	DEB. FOLHA PAGTO 000158	42.290,80		2.785.333,28
04/04/2024	3PY2---59	DEB. FOLHA PAGTO 000159	134.910,43		2.650.422,85
04/04/2024	3PY2---56	DEB. FOLHA PAGTO 000156	1.798,87		2.648.623,98
04/04/2024	3PY2---57	DEB. FOLHA PAGTO 000157	8.855,47		2.639.768,51
04/04/2024	3PY2---54	DEB. FOLHA PAGTO 000154	2.635.678,33		4.090,18
04/04/2024	3PY2---60	DEB. FOLHA PAGTO 000160	784,07		3.306,11
04/04/2024	3PY2---61	DEB. FOLHA PAGTO 000161	3.306,11		0,00
24/04/2024	396899	TED 82939430000138 PM HERVAL D'OESTE -IC		63.509,06	63.509,06
24/04/2024	399034	TED 30747201000118 SME HERVAL D OESTE FE		9.676,91	73.185,97
25/04/2024	3PY2---62	DEB. FOLHA PAGTO 000162	73.185,97		0,00
06/05/2024	448708	TED 30747201000118 SME HERVAL D OESTE FE		1.144.885,44	1.144.885,44
06/05/2024	448723	TED 82939430000138 PM HERVAL DOESTE -ICM		1.489.804,90	2.634.690,34
06/05/2024	551213	TED 17799033000146 SC 420670 FMS ENFERMA		14.644,14	2.649.334,48
06/05/2024	553866	TED 17799033000146 SC 420670 FMS CUSTEIO		206.864,00	2.856.198,48
06/05/2024	3PY2---63	DEB. FOLHA PAGTO 000163	24.411,22		2.831.787,26
06/05/2024	3PY2---65	DEB. FOLHA PAGTO 000165	40.458,61		2.791.328,65
06/05/2024	3PY2---66	DEB. FOLHA PAGTO 000166	91.873,67		2.699.454,98
06/05/2024	3PY2---64	DEB. FOLHA PAGTO 000164	2.698.413,65		1.041,33
09/05/2024	468762	TED 82939430000138 PM HERVAL D'OESTE -IC		17.903,06	18.944,39
09/05/2024	468295	TED 30747201000118 SME HERVAL D OESTE FE		3.407,09	22.351,48
09/05/2024	3PY2---67	DEB. FOLHA PAGTO 000167	2.326,41		20.025,07
09/05/2024	3PY2---68	DEB. FOLHA PAGTO 000168	17.226,50		2.798,57
09/05/2024	3PY2---69	DEB. FOLHA PAGTO 000169	2.798,57		0,00
05/06/2024	471408	TED 17799033000146 SC 420670 FMS CUSTEIO		279.904,00	279.904,00
05/06/2024	468623	TED 17799033000146 SC 420670 FMS ENFERMA		14.644,14	294.548,14
05/06/2024	432884	TED 82939430000138 PM HERVAL DOESTE -ICM		1.410.361,94	1.704.910,08
05/06/2024	432932	TED 30747201000118 SME HERVAL D OESTE FE		1.147.014,61	2.851.924,69
05/06/2024	3PY2---71	DEB. FOLHA PAGTO 000171	29.514,24		2.822.410,45

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DATA	Documento	Historico	Debito	Credito	Saldo
05/06/2024	3PY2---72	DEB. FOLHA PAGTO 000172	18.953,48		2.803.456,97
05/06/2024	3PY2---74	DEB. FOLHA PAGTO 000174	75.904,50		2.727.552,47
05/06/2024	3PY2---73	DEB. FOLHA PAGTO 000173	2.727.392,21		160,26
10/06/2024	PIX_DEB	PAGAMENTO PIX 58981900906 AUJOR LUIZ RIG	160,26		0,00
18/06/2024	866717	TED 82939430000138 PM HERVAL D'OESTE -IC		55.437,43	55.437,43
18/06/2024	866188	TED 30747201000118 SME HERVAL D OESTE FE		14.577,21	70.014,64
18/06/2024	3PY2---75	DEB. FOLHA PAGTO 000175	53.465,72		16.548,92
18/06/2024	3PY2---76	DEB. FOLHA PAGTO 000176	16.548,92		0,00
04/07/2024	460127	TED 17799033000146 SC 420670 FMS ENFERMA		14.538,78	14.538,78
04/07/2024	460825	TED 17799033000146 SC 420670 FMS CUSTEIO		118.608,00	133.146,78
04/07/2024	386928	TED 82939430000138 PM HERVAL DOESTE -ICM		1.697.901,32	1.831.048,10
04/07/2024	386957	TED 30747201000118 SME HERVAL D OESTE FE		1.147.085,61	2.978.133,71
04/07/2024	3PY2---78	DEB. FOLHA PAGTO 000178	73.385,22		2.904.748,49
04/07/2024	3PY2---77	DEB. FOLHA PAGTO 000177	2.728.239,33		176.509,16
04/07/2024	3PY2---79	DEB. FOLHA PAGTO 000179	67.358,08		109.151,08
04/07/2024	3PY2---80	DEB. FOLHA PAGTO 000180	109.151,08		0,00
17/07/2024	214227	TED 30747201000118 SME HERVAL D OESTE FE		735.568,47	735.568,47
17/07/2024	214676	TED 82939430000138 PREFEITURA MUNICIP DE		981.610,87	1.717.179,34
17/07/2024	3PY2---81	DEB. FOLHA PAGTO 000181	1.681.495,41		35.683,93
17/07/2024	3PY2---83	DEB. FOLHA PAGTO 000183	19.516,75		16.167,18
17/07/2024	3PY2---82	DEB. FOLHA PAGTO 000182	13.763,27		2.403,91
05/08/2024	546146	TED 17799033000146 SC 420670 FMS CUSTEIO		241.200,00	243.603,91
05/08/2024	548272	TED 17799033000146 SC 420670 FMS ENFERMA		13.993,65	257.597,56
05/08/2024	411894	TED 82939430000138 PM HERVAL DOESTE -ICM		1.348.340,93	1.605.938,49
05/08/2024	411919	TED 30747201000118 SME HERVAL D OESTE FE		1.160.922,93	2.766.861,42
05/08/2024	919955	TED 82939430000138 PM HERVAL D'OESTE -IC		4.072,25	2.770.933,67
05/08/2024	3PY2---84	DEB. FOLHA PAGTO 000184	2.721.842,36		49.091,31
05/08/2024	3PY2---85	DEB. FOLHA PAGTO 000185	10.631,89		38.459,42
05/08/2024	3PY2---86	DEB. FOLHA PAGTO 000186	37.571,98		887,44
06/08/2024	PIX_CRED	RECEBIMENTO PIX 61587010097 CARLOS ROGER		858,81	1.746,25
14/08/2024	PIX_DEB	PAGAMENTO PIX 17799033000146 Fundo Munic	887,44		858,81
15/08/2024	254258	TED 30747201000118 SME HERVAL D OESTE FE		4.873,40	5.732,21
15/08/2024	253015	TED 82939430000138 PM HERVAL D'OESTE -IC		9.085,09	14.817,30
15/08/2024	3PY2---87	DEB. FOLHA PAGTO 000187	14.817,30		0,00
05/09/2024	972617	TED 17799033000146 SC 420670 FMS CUSTEIO		229.904,00	229.904,00
05/09/2024	971680	TED 17799033000146 SC 420670 FMS ENFERMA		14.484,01	244.388,01
05/09/2024	358707	TED 30747201000118 SME HERVAL D OESTE FE		1.204.878,69	1.449.266,70
05/09/2024	358717	TED 82939430000138 PM HERVAL DOESTE -ICM		1.575.309,61	3.024.576,31
05/09/2024	3PY2---90	DEB. FOLHA PAGTO 000190	73.843,21		2.950.733,10
05/09/2024	3PY2---88	DEB. FOLHA PAGTO 000188	2.808.800,18		141.932,92
05/09/2024	3PY2---89	DEB. FOLHA PAGTO 000189	4.120,80		137.812,12
05/09/2024	3PY2---92	DEB. FOLHA PAGTO 000192	8.729,67		129.082,45
05/09/2024	3PY2---91	DEB. FOLHA PAGTO 000191	126.754,81		2.327,64
06/09/2024	PIX_DEB	PAGAMENTO PIX 06980315986 FABIANE CRISTI	2.327,64		0,00
18/09/2024	126870	TED 30747201000118 SME HERVAL D OESTE FE		5.068,44	5.068,44
18/09/2024	128301	TED 82939430000138 PM HERVAL D'OESTE -IC		18.866,20	23.934,64
18/09/2024	3PY2---93	DEB. FOLHA PAGTO 000193	9.028,75		14.905,89
18/09/2024	3PY2---94	DEB. FOLHA PAGTO 000194	14.905,89		0,00
03/10/2024	395302	TED 17799033000146 SC 420670 FMS CUSTEIO		279.904,00	279.904,00
03/10/2024	395958	TED 17799033000146 SC 420670 FMS ENFERMA		14.484,01	294.388,01
03/10/2024	387139	TED 82939430000138 PM HERVAL DOESTE -ICM		1.397.184,65	1.691.572,66
03/10/2024	387184	TED 30747201000118 SME HERVAL D OESTE FE		1.149.056,79	2.840.629,45
03/10/2024	3PY2---96	DEB. FOLHA PAGTO 000196	74.395,48		2.766.233,97
03/10/2024	3PY2---95	DEB. FOLHA PAGTO 000195	2.748.454,80		17.779,17
03/10/2024	3PY2---97	DEB. FOLHA PAGTO 000197	15.272,43		2.506,74
03/10/2024	3PY2---98	DEB. FOLHA PAGTO 000198	2.506,74		0,00
08/10/2024	587974	TED 12816323000137 FUNDO MUNICIPAL DE AS		2.742,95	2.742,95
08/10/2024	PIX_DEB	PAGAMENTO PIX 07358477979 JAQUELINE DE O	2.742,95		0,00
23/10/2024	194848	TED 30747201000118 SME HERVAL D OESTE FE		13.499,78	13.499,78
23/10/2024	195789	TED 82939430000138 PM HERVAL D'OESTE -IC		24.386,41	37.886,19
23/10/2024	3PY2---00	DEB. FOLHA PAGTO 000200	24.829,73		13.056,46

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MUNICIPIO DE HERVAL D OESTE
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Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
23/10/2024	3PY2---99	DEB. FOLHA PAGTO 000199	12.984,08		72,38
23/10/2024	3PY2---01	DEB. FOLHA PAGTO 000201	72,38		0,00
05/11/2024	275280	TED 17799033000146 SC 420670 FMS CUSTEIO		229.904,00	229.904,00
05/11/2024	276762	TED 17799033000146 SC 420670 FMS ENFERMA		15.849,73	245.753,73
05/11/2024	420241	TED 82939430000138 PM HERVAL DOESTE -ICM		1.523.168,63	1.768.922,36
05/11/2024	420263	TED 30747201000118 SME HERVAL D OESTE FE		1.173.867,93	2.942.790,29
05/11/2024	3PY2---02	DEB. FOLHA PAGTO 000202	12.275,33		2.930.514,96
05/11/2024	3PY2---03	DEB. FOLHA PAGTO 000203	4.582,75		2.925.932,21
05/11/2024	3PY2---04	DEB. FOLHA PAGTO 000204	125.896,76		2.800.035,45
05/11/2024	3PY2---05	DEB. FOLHA PAGTO 000205	6.156,09		2.793.879,36
05/11/2024	3PY2---07	DEB. FOLHA PAGTO 000207	561,29		2.793.318,07
05/11/2024	3PY2---06	DEB. FOLHA PAGTO 000206	1.407,06		2.791.911,01
06/11/2024	3PY2---12	DEB. FOLHA PAGTO 000212	2.758.742,61		33.168,40
06/11/2024	3PY2---13	DEB. FOLHA PAGTO 000213	22.195,05		10.973,35
06/11/2024	3PY2---14	DEB. FOLHA PAGTO 000214	10.973,35		0,00
12/11/2024	426335	TED 17799033000146 FMS HO-CONTA MOVIMENT		935,77	935,77
13/11/2024	3PY2---15	DEB. FOLHA PAGTO 000215	935,77		0,00
21/11/2024	980401	TED 30747201000118 SME HERVAL D OESTE FE		6.243,10	6.243,10
21/11/2024	981264	TED 82939430000138 PM HERVAL D'OESTE -IC		8.617,18	14.860,28
22/11/2024	3PY2---16	DEB. FOLHA PAGTO 000216	3.791,18		11.069,10
22/11/2024	3PY2---17	DEB. FOLHA PAGTO 000217	11.069,10		0,00
05/12/2024	381632	TED 30747201000118 SME HERVAL D OESTE FE		1.137.540,71	1.137.540,71
05/12/2024	381602	TED 82939430000138 PM HERVAL DOESTE -ICM		1.259.742,78	2.397.283,49
05/12/2024	724254	TED 17799033000146 SC 420670 FMS CUSTEIO		229.904,00	2.627.187,49
05/12/2024	727956	TED 17799033000146 SC 420670 FMS ENFERMA		16.359,33	2.643.546,82
05/12/2024	725389	TED 17799033000146 COFINANCIAM AB NASSI		150.000,00	2.793.546,82
06/12/2024	3PY2---19	DEB. FOLHA PAGTO 000219	13.311,74		2.780.235,08
06/12/2024	3PY2---18	DEB. FOLHA PAGTO 000218	2.730.141,14		50.093,94
06/12/2024	3PY2---20	DEB. FOLHA PAGTO 000220	50.093,94		0,00
09/12/2024	930771	TED 12816323000137 FUNDO MUNICIPAL DE AS		193,05	193,05
10/12/2024	PIX_DEB	PAGAMENTO PIX 08293609990 CHARIEL EDUARD	193,05		0,00
12/12/2024	170855	TED 30747201000118 SME HERVAL D OESTE FE		449.748,86	449.748,86
12/12/2024	261010	TED 82939430000138 PM HERVAL D'OESTE -IC		435.853,54	885.602,40
12/12/2024	352713	TED 17799033000146 SC 420670 FMS ENFERMA		16.004,74	901.607,14
12/12/2024	353382	TED 17799033000146 SC 420670 FMS CUSTEIO		132.728,00	1.034.335,14
13/12/2024	3PY2---21	DEB. FOLHA PAGTO 000221	1.029.408,72		4.926,42
13/12/2024	PIX_DEB	PAGAMENTO PIX 02255967928 JEAN PATRICK G	4.926,42		0,00
18/12/2024	SI00093	TRANSF ENTRE CONTAS 98649183972 IVETE SI		2.853,62	2.853,62
19/12/2024	424989	TED 82939430000138 PM HERVAL D'OESTE -IC		32.162,76	35.016,38
19/12/2024	431192	TED 30747201000118 SME HERVAL D OESTE FE		458.752,68	493.769,06
20/12/2024	3PY2---23	DEB. FOLHA PAGTO 000223	490.915,44		2.853,62
30/12/2024	877569	TED 17799033000146 COFINANCIAM AB NASSI		170.000,00	172.853,62
30/12/2024	878523	TED 17799033000146 SC 420670 FMS CUSTEIO		227.896,00	400.749,62
30/12/2024	400559	TED 82939430000138 PM HERVAL DOESTE -ICM		1.343.164,76	1.743.914,38
30/12/2024	884442	TED 30747201000118 SME HERVAL D OESTE FE		920.408,07	2.664.322,45
30/12/2024	881879	TED 17799033000146 SC 420670 FMS ENFERMA		16.340,09	2.680.662,54

SALDO ATUAL : 2.680.662,54