

MUNICIPIO DE SAO PEDRO DA CIPA
R. RUI BARBOSA, 335
78835-000 CENTRO MT

67538-5

PAG.:0001

Período: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			115.445,36
20/01/2022	725682	TED 37464948000108 ICMS PREF MUNIC S P C		1.905,64	117.351,00
20/01/2022	728262	TED 37464948000108 PREF SAO PEDRO DA CIP		12.575,78	129.926,78
20/01/2022	PAGTO GPS	DEBITO GPS	129.127,65		799,13
31/01/2022	312172	TED 20016751000103 SAO PEDROCRIANCA FELIZ		8.035,37	8.834,50
31/01/2022	317412	TED 11377586000124 FMS S PEDRO CIP FNS B		11.307,59	20.142,09
31/01/2022	322936	TED 37464948000108 PREF MUN SAO PEDRO CI		320.000,00	340.142,09
31/01/2022	319940	TED 37464948000108 PM SAO PEDRO DA CIPA		72.475,09	412.617,18
31/01/2022	326006	TED 37464948000108 PM SAO PEDRO DA CIP F		132.700,67	545.317,85
31/01/2022	326019	TED 37464948000108 PM SAO PEDRO DA CIP F		9.738,52	555.056,37
31/01/2022	345860	TED 37464948000108 PREF MUN SAO PEDRO CI		40.000,00	595.056,37
31/01/2022	1Q58---32	DEB. FOLHA PAGTO 000032	578.049,83		17.006,54
01/02/2022	361623194	DEP DINHEIRO CAIXA AG		1.377,00	18.383,54
03/02/2022	SI00116	TRANSF ENTRE CONTAS 38797070149 PAULO MA	147,69		18.235,85
03/02/2022	E00788	DEBITO DOC/IB 79993060100 EDNA APACECIDA	938,17		17.297,68
03/02/2022	E00770	DEBITO DOC/IB 56950039115 ROSA PAULA DA	2.798,22		14.499,46
03/02/2022	E01410	DEBITO DOC/IB 47421061134 DEA LUCIA RIBE	2.072,78		12.426,68
03/02/2022	190857	TED 11377586000124 FMS S PEDRO CIP FNSB		18.876,16	31.302,84
04/02/2022	264681	TED 37464948000108 PM SAO PEDRO DA CIPA		41.757,06	73.059,90
04/02/2022	277326	TED 37464948000108 PM SAO PEDRO DA CIP F		121.754,56	194.814,46
04/02/2022	277306	TED 37464948000108 PM SAO PEDRO DA CIP F		9.348,58	204.163,04
04/02/2022	284448	TED 11377586000124 FMS S PEDRO CIP FNS B		5.208,82	209.371,86
04/02/2022	295923	TED 20016751000103 SAO PEDROCRIANCA FELIZ		2.118,30	211.490,16
04/02/2022	407688	TED 11377586000124 FMS S PEDRO CIP FNSB		27.288,27	238.778,43
04/02/2022	E02185	DEBITO DOC/IB 01208562126 ROSILDA DA SIL	1.000,00		237.778,43
04/02/2022	E02186	DEBITO DOC/IB 38370956149 LUCIRLEY ALVES	120,00		237.658,43
04/02/2022	E02188	DEBITO DOC/IB 17568887000111 SINDICATO S	159,68		237.498,75
04/02/2022	E02187	DEBITO DOC/IB 15007842000142 SINDICATO S	567,13		236.931,62
04/02/2022	E02189	DEBITO DOC/IB 14902512000158 SINDICATO S	3.526,57		233.405,05
04/02/2022	SI00306	TRANSF ENTRE CONTAS 32983165000117 COOPE	47.861,93		185.543,12
10/02/2022	I01712	DEBITO TED/IB 37464948000108 MUNICIPIO D	43.888,79		141.654,33
16/02/2022	I01125	DEBITO TED/IB 37464948000108 MUNICIPIO D	9.191,54		132.462,79
18/02/2022	PAGTO GPS	DEBITO GPS	125.645,39		6.817,40
25/02/2022	008205	TED 37464948000108 PM SAO PEDRO DA CIPA		110.030,71	116.848,11
25/02/2022	017743	TED 37464948000108 PREF MUN SAO PEDRO CI		320.000,00	436.848,11
25/02/2022	012228	TED 37464948000108 PM SAO PEDRO DA CIP F		151.811,40	588.659,51
25/02/2022	012257	TED 37464948000108 PM SAO PEDRO DA CIP F		17.452,15	606.111,66
25/02/2022	053457	TED 20016751000103 SAO PEDROCRIANCA FELIZ		6.685,37	612.797,03
25/02/2022	1Q58---33	DEB. FOLHA PAGTO 000033	599.540,15		13.256,88
25/02/2022	147939	TED 11377586000124 FMS S PEDRO CIP FNSB		10.505,09	23.761,97
25/02/2022	SI00389	TRANSF ENTRE CONTAS 31884541801 HELOISA	1.500,00		22.261,97
25/02/2022	E02256	DEBITO DOC/IB 00689616180 EDILENE PERREI	1.013,48		21.248,49
25/02/2022	E02270	DEBITO DOC/IB 49555189153 ROSANGELA VIRG	1.361,11		19.887,38
25/02/2022	E02267	DEBITO DOC/IB 65499700168 MARCOS VINICIO	2.321,10		17.566,28
04/03/2022	E02999	DEBITO DOC/IB 38370956149 LUCIRLEY ALVES	120,00		17.446,28
04/03/2022	E03002	DEBITO DOC/IB 17568887000111 SINDICATO S	154,36		17.291,92
04/03/2022	E03000	DEBITO DOC/IB 01208562126 ROSILDA DA SIL	1.000,00		16.291,92
04/03/2022	E03001	DEBITO DOC/IB 15007842000142 SINDICATO S	472,28		15.819,64
04/03/2022	E03003	DEBITO DOC/IB 14902512000158 SINDICATO S	3.482,14		12.337,50
04/03/2022	882431	TED 37464948000108 PREF MUN SAO PEDRO DA		25.000,00	37.337,50
04/03/2022	904638	TED 37464948000108 PREF MUN SAO PEDRO DA		20.000,00	57.337,50
04/03/2022	SI00309	TRANSF ENTRE CONTAS 32983165000117 COOPE	47.956,45		9.381,05
10/03/2022	189174	TED 37464948000108 PM SAO PEDRO DA CIPA		65.790,06	75.171,11
10/03/2022	194149	TED 37464948000108 PM SAO PEDRO DA CIP F		124.897,87	200.068,98
10/03/2022	194195	TED 37464948000108 PM SAO PEDRO DA CIP F		11.404,32	211.473,30
10/03/2022	201845	TED 20016751000103 SAO PEDROCRIANCA FELIZ		2.042,39	213.515,69
10/03/2022	268305	TED 11377586000124 FMS S PEDRO CIP FNSB		4.941,10	218.456,79
11/03/2022	I00739	DEBITO TED/IB 37464948000108 MUNICIPIO D	44.829,39		173.627,40
15/03/2022	I01771	DEBITO TED/IB 37464948000108 MUNICIPIO D	9.954,26		163.673,14
18/03/2022	PAGTO GPS	DEBITO GPS	128.819,74		34.853,40
24/03/2022	SI00143	TRANSF ENTRE CONTAS 48202410100 KATIA MA	200,00		34.653,40

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24/03/2022	SI00153	TRANSF ENTRE CONTAS 48229482187 MAURO PE	100,00		34.553,40
30/03/2022	768284	TED		37.028,73	71.582,13
30/03/2022	842766	TED		12.235,19	83.817,32
30/03/2022	845319	TED		19.585,88	103.403,20
30/03/2022	845338	TED		134.000,86	237.404,06
30/03/2022	846472	TED		63.543,56	300.947,62
30/03/2022	851442	TED		270.000,00	570.947,62
30/03/2022	858535	TED		6.685,37	577.632,99
30/03/2022	1Q58---34	DEB. FOLHA PAGTO 000034	539.653,34		37.979,65
30/03/2022	I01399	DEBITO TED/IB 65499700168 MARCOS VINICIO	1.200,00		36.779,65
31/03/2022	SI00105	TRANSF ENTRE CONTAS 01804025100 ELIANA N		1.413,05	38.192,70
05/04/2022	E02420	DEBITO DOC/IB 04366327139 JENIFFER OLIVE	300,00		37.892,70
05/04/2022	E02421	DEBITO DOC/IB 66748062187 VALDILENE LIMA	300,00		37.592,70
05/04/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	300,00		37.292,70
05/04/2022	451285	TED		50.000,00	87.292,70
05/04/2022	SI00193	TRANSF ENTRE CONTAS 32983165000117 COOPE	48.261,98		39.030,72
07/04/2022	E02755	DEBITO DOC/IB 17568887000111 SINDICATO S	159,68		38.871,04
07/04/2022	E02758	DEBITO DOC/IB 38370956149 LUCIRLEY ALVES	120,00		38.751,04
07/04/2022	E02756	DEBITO DOC/IB 14902512000158 SINDICATO S	3.688,82		35.062,22
07/04/2022	E02757	DEBITO DOC/IB 15007842000142 SINDICATO S	434,00		34.628,22
07/04/2022	E02759	DEBITO DOC/IB 01208562126 ROSILDA DA SIL	1.000,00		33.628,22
13/04/2022	787739	TED		116.230,72	149.858,94
13/04/2022	787756	TED		12.164,38	162.023,32
13/04/2022	791240	TED		4.749,42	166.772,74
13/04/2022	794257	TED		2.939,39	169.712,13
20/04/2022	PAGTO GPS	DEBITO GPS	131.525,77		38.186,36
29/04/2022	303834	TED		290.000,00	328.186,36
29/04/2022	305021	TED		66.526,32	394.712,68
29/04/2022	305761	TED		20.023,23	414.735,91
29/04/2022	305792	TED		123.738,98	538.474,89
29/04/2022	316087	TED		7.645,47	546.120,36
29/04/2022	320560	TED		12.192,01	558.312,37
29/04/2022	1Q58---35	DEB. FOLHA PAGTO 000035	549.664,65		8.647,72
29/04/2022	SI00327	TRANSF ENTRE CONTAS 69276684115 SAMUEL O	1.280,85		7.366,87
02/05/2022	SI00290	TRANSF ENTRE CONTAS 78899109168 CRISTIAN	634,78		6.732,09
31/05/2022	589636	TED		71.257,21	77.989,30
31/05/2022	589645	TED		12.427,27	90.416,57
31/05/2022	590880	TED		40.677,25	131.093,82
31/05/2022	595647	TED		20.413,50	151.507,32
31/05/2022	595646	TED		144.500,67	296.007,99
31/05/2022	613366	TED		300.000,00	596.007,99
31/05/2022	620159	TED		7.751,58	603.759,57
31/05/2022	1Q58---36	DEB. FOLHA PAGTO 000036	587.189,34		16.570,23
29/06/2022	424334	TED		41.522,59	58.092,82
29/06/2022	440790	TED		74.861,38	132.954,20
29/06/2022	442194	TED		290.000,00	422.954,20
29/06/2022	448501	TED		7.415,00	430.369,20
29/06/2022	454794	TED		162.329,94	592.699,14
29/06/2022	454815	TED		23.857,46	616.556,60
29/06/2022	1Q58---37	DEB. FOLHA PAGTO 000037	595.770,90		20.785,70
30/06/2022	I01717	DEBITO TED/IB 11605565806 MARIA DAS DORE	3.450,25		17.335,45
30/06/2022	SI00357	TRANSF ENTRE CONTAS 03130381120 RICARDO	1.205,61		16.129,84
30/06/2022	SI00366	TRANSF ENTRE CONTAS 06586224128 BRUNA LE	1.177,57		14.952,27
30/06/2022	SI00394	TRANSF ENTRE CONTAS 79717888191 DANIELA	3.326,86		11.625,41
01/07/2022	SI00185	TRANSF ENTRE CONTAS 46924302149 MARIA CL	592,25		11.033,16
04/07/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	336,58		10.696,58
29/07/2022	425037	TED 11377586000124 FMS S PEDRO CIP FNSB		61.267,16	71.963,74
29/07/2022	502049	TED 37464948000108 PM SAO PEDRO DA CIPA		70.233,67	142.197,41
29/07/2022	503191	TED 37464948000108 PM SAO PEDRO DA CIP F		175.226,03	317.423,44
29/07/2022	504145	TED 37464948000108 PREF M SP CIPA SERV		287.586,18	605.009,62
29/07/2022	528742	TED 20016751000103 SAO PEDROCRIANCAFELIZ		7.751,58	612.761,20

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Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
29/07/2022	534229	TED 11377586000124 FMS S PEDRO CIP FNS B		8.059,04	620.820,24
29/07/2022	1Q58---38	DEB. FOLHA PAGTO 000038	609.116,28		11.703,96
29/07/2022	I00634	DEBITO TED/IB 35337834134 PAULO DEIVID D	1.007,38		10.696,58
29/07/2022	429072	ESTORNO T.E.D.		1.007,38	11.703,96
29/07/2022	SI00372	TRANSF ENTRE CONTAS 02019832143 TANIA SO	110,52		11.593,44
29/07/2022	SI00384	TRANSF ENTRE CONTAS 95424423191 MARILENE	4.823,75		6.769,69
29/07/2022	589455	TED 37464948000108 PM SAO PEDRO DA CIP F		4.823,75	11.593,44
01/08/2022	I02468	DEBITO TED/IB 35337834134 PAULO DAVID DA	1.007,38		10.586,06
03/08/2022	I00470	DEBITO TED/IB 35259841115 EUNICE PEREIRA	1.037,23		9.548,83
30/08/2022	778104	TED 20016751000103 SAO PEDROCRIANCAFELIZ		7.751,58	17.300,41
30/08/2022	788517	TED 37464948000108 PM SAO PEDRO DA CIP F		155.960,57	173.260,98
30/08/2022	806325	TED 11377586000124 FMS S PEDRO CIP FNSB		53.394,87	226.655,85
30/08/2022	882577	TED 37464948000108 PM SAO PEDRO DA CIPA		76.176,29	302.832,14
30/08/2022	890917	TED 37464948000108 PREF M SP CIPA SERV		300.000,00	602.832,14
30/08/2022	1Q58---39	DEB. FOLHA PAGTO 000039	589.327,56		13.504,58
31/08/2022	SI00271	TRANSF ENTRE CONTAS 43148000110 LUCIENE	423,28		13.081,30
06/09/2022	741898	TED 11377586000124 FMS S PEDRO CIP FNS B		4.875,54	17.956,84
08/09/2022	I01773	DEBITO TED/IB 03642257186 MAYCON DOUGLAS	757,30		17.199,54
29/09/2022	314272	TED 37464948000108 PREF M SP CIPA SERV		300.000,00	317.199,54
29/09/2022	319329	TED 37464948000108 PM SAO PEDRO DA CIP F		175.904,83	493.104,37
29/09/2022	358401	TED 11377586000124 FMS S PEDRO CIP FNSB		56.165,98	549.270,35
29/09/2022	384109	TED 37464948000108 PM SAO PEDRO DA CIPA		76.610,69	625.881,04
29/09/2022	1Q58---40	DEB. FOLHA PAGTO 000040	618.710,44		7.170,60
27/10/2022	712136	TED 11377586000124 FMS S PEDRO CIP FNSB		53.951,68	61.122,28
27/10/2022	733155	TED 20016751000103 SAO PEDROCRIANCAFELIZ		7.751,58	68.873,86
27/10/2022	733983	TED 37464948000108 PM SAO PEDRO DA CIPA		69.923,59	138.797,45
27/10/2022	734718	TED 37464948000108 PM SAO PEDRO DA CIP F		181.590,88	320.388,33
27/10/2022	737867	TED 37464948000108 PREF MUN SAO PEDRO CI		320.000,00	640.388,33
27/10/2022	1Q58---41	DEB. FOLHA PAGTO 000041	618.362,53		22.025,80
01/11/2022	SI00157	TRANSF ENTRE CONTAS 06022179114 WILQUER	1.588,89		20.436,91
30/11/2022	794433	TED 20016751000103 SAO PEDROCRIANCAFELIZ		7.751,58	28.188,49
30/11/2022	801020	TED 37464948000108 PM SAO PEDRO DA CIP F		243.636,95	271.825,44
30/11/2022	941409	TED 11377586000124 FMS S PEDRO CIP FNSB		56.489,18	328.314,62
30/11/2022	030077	TED 37464948000108 PM SAO PEDRO DA CIPA		80.175,00	408.489,62
30/11/2022	073137	TED 37464948000108 PREF M SP CIPA SERV		320.000,00	728.489,62
30/11/2022	1Q58---42	DEB. FOLHA PAGTO 000042	718.277,46		10.212,16
01/12/2022	SI00382	TRANSF ENTRE CONTAS 69276684115 SAMUEL O	5.145,74		5.066,42
01/12/2022	SI00391	TRANSF ENTRE CONTAS 02069479170 ROSANGEL	641,82		4.424,60
06/12/2022	168095	TED 11377586000124 FMS S PEDRO CIP FNSB		5.145,74	9.570,34
23/12/2022	445488	TED 11377586000124 FMS S PEDRO CIP FNSB		59.663,39	69.233,73
23/12/2022	474030	TED 37464948000108 PM SAO PEDRO DA CIPA		95.176,39	164.410,12
23/12/2022	475959	TED 20016751000103 SAO PEDROCRIANCAFELIZ		7.751,58	172.161,70
23/12/2022	479920	TED 37464948000108 PM SAO PEDRO DA CIP F		175.266,78	347.428,48
23/12/2022	480791	TED 37464948000108 PREF MUN SAO PEDRO CI		310.000,00	657.428,48
23/12/2022	1Q58---43	DEB. FOLHA PAGTO 000043	646.635,58		10.792,90

SALDO ATUAL : 10.792,90

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