

MUNICIPIO DE SAPOPEMA
 AV. MANOEL RIBAS, 818
 84290-000 CENTRO PR

71860-3

PAG.:0001

Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
08/09/2023	623225	TED 10260827000198 FMS SAPOPEMA INVEST		74.092,55	74.092,55
08/09/2023	823245	TED 76167733000187 PREFEITURA MUNICIPAL		247.304,52	321.397,07
08/09/2023	834299	TED 76167733000187 PM SAPOPEMA -FUS		186.686,18	508.083,25
08/09/2023	011528	TED 30121167000171 FME SAPOPEMA - FEB		53.469,85	561.553,10
08/09/2023	010982	TED 30121167000171 FME SAPOPEMA - FEB		162.541,31	724.094,41
08/09/2023	066106	TED 76167733000187 SAPOPEMA PREF MUNICIPAL		22.716,41	746.810,82
08/09/2023	066112	TED 76167733000187 PM SAPOPEMA PGTO INAT		35.421,98	782.232,80
08/09/2023	090924	TED 76167733000187 SAPOPEMA PREF MUNICIPAL		65.000,00	847.232,80
08/09/2023	4NOH---02	DEB. FOLHA PAGTO 000002	845.437,27		1.795,53
11/09/2023	4NOH---04	DEB. FOLHA PAGTO	1.795,53		0,00
10/10/2023	330151	TED 10260827000198 FMS SAPOPEMA INVEST		70.941,34	70.941,34
10/10/2023	355942	TED 76167733000187 PREFEITURA MUNICIPAL		262.068,66	333.010,00
10/10/2023	369644	TED 76167733000187 PM SAPOPEMA -FUS		186.746,86	519.756,86
10/10/2023	420974	TED 30121167000171 FME SAPOPEMA - FEB		51.053,95	570.810,81
10/10/2023	421015	TED 30121167000171 FME SAPOPEMA - FEB		170.886,72	741.697,53
10/10/2023	331352	TED 76167733000187 SAPOPEMA PREF MUNICIPAL		26.219,85	767.917,38
10/10/2023	331352	TED 76167733000187 PM SAPOPEMA PGTO INAT		100.315,55	868.232,93
10/10/2023	674790	TED 10260827000198 PR 412620 FMS PISO E		21.236,48	889.469,41
10/10/2023	4NOH---03	DEB. FOLHA PAGTO 000003	877.986,70		11.482,71
10/10/2023	4NOH---04	DEB. FOLHA PAGTO	3.261,26		8.221,45
10/10/2023	4NOH---04	DEB. FOLHA PAGTO	1.784,73		6.436,72
10/10/2023	4NOH---04	DEB. FOLHA PAGTO	1.491,60		4.945,12
11/10/2023	I00143	DEBITO TED/IB 76167733000187 MUNICIPIO D	1.784,73		3.160,39
11/10/2023	4NOH---04	DEB. FOLHA PAGTO	3.160,39		0,00
10/11/2023	307152	TED 10260827000198 FMS SAPOPEMA INVEST		104.665,38	104.665,38
10/11/2023	311314	TED 76167733000187 PREFEITURA MUNICIPAL		272.880,44	377.545,82
10/11/2023	311586	TED 76167733000187 PM SAPOPEMA -FUS		142.742,13	520.287,95
10/11/2023	360668	TED 30121167000171 FME SAPOPEMA - FEB		54.050,38	574.338,33
10/11/2023	366121	TED 30121167000171 FME SAPOPEMA - FEB		203.735,30	778.073,63
10/11/2023	483777	TED 10260827000198 FAF ESTADUAL CUSTEIO		39.188,76	817.262,39
10/11/2023	521254	TED 76167733000187 SAPOPEMA PREF MUNICIPAL		98.618,05	915.880,44
10/11/2023	4NOH---04	DEB. FOLHA PAGTO 000004	908.312,93		7.567,51
10/11/2023	4NOH---04	DEB. FOLHA PAGTO 000004	449,77		7.117,74
10/11/2023	4NOH---04	DEB. FOLHA PAGTO	1.461,24		5.656,50
10/11/2023	4NOH---04	DEB. FOLHA PAGTO	5.656,50		0,00
08/12/2023	133967	TED 10260827000198 FMS SAPOPEMA INVEST		106.244,39	106.244,39
08/12/2023	139005	TED 10260827000198 PR 412620 FMS PISO E		6.487,99	112.732,38
08/12/2023	171733	TED 76167733000187 PREFEITURA MUNICIPAL		280.753,22	393.485,60
08/12/2023	173627	TED 76167733000187 PM SAPOPEMA -FUS		150.664,63	544.150,23
08/12/2023	241175	TED 30121167000171 FME SAPOPEMA - FEB		3.173,56	547.323,79
08/12/2023	241174	TED 30121167000171 FME SAPOPEMA - FEB		19.900,44	567.224,23
08/12/2023	241191	TED 30121167000171 FME SAPOPEMA - FEB		264.246,24	831.470,47
08/12/2023	241179	TED 30121167000171 FME SAPOPEMA - FEB		68.114,46	899.584,93
08/12/2023	253903	TED 76167733000187 PM SAPOPEMA PGTO INAT		94.685,03	994.269,96
08/12/2023	268435	TED 10260827000198 FAF ESTADUAL CUSTEIO		5.123,18	999.393,14
08/12/2023	4NOH---05	DEB. FOLHA PAGTO 000005	1.784,73		997.608,41
08/12/2023	4NOH---05	DEB. FOLHA PAGTO 000005	3.529,98		994.078,43
08/12/2023	4NOH---05	DEB. FOLHA PAGTO 000005	992.362,16		1.716,27
08/12/2023	4NOH---04	DEB. FOLHA PAGTO	1.716,27		0,00
20/12/2023	902459	TED 76167733000187 PM SAPOPEMA -FUS		143.564,25	143.564,25
20/12/2023	893271	TED 76167733000187 PREFEITURA MUNICIPAL		467.871,53	611.435,78
20/12/2023	978052	TED 30121167000171 FME SAPOPEMA - FEB		236.667,20	848.102,98
20/12/2023	977748	TED 30121167000171 FME SAPOPEMA - FEB		56.570,38	904.673,36
20/12/2023	257859	TED 76167733000187 PM SAPOPEMA PGTO INAT		96.753,01	1.001.426,37
20/12/2023	4NOH---06	DEB. FOLHA PAGTO 000006	898,01		1.000.528,36
20/12/2023	4NOH---06	DEB. FOLHA PAGTO 000006	1.298,27		999.230,09
20/12/2023	4NOH---06	DEB. FOLHA PAGTO 000006	996.670,86		2.559,23
20/12/2023	4NOH---04	DEB. FOLHA PAGTO	2.559,23		0,00
22/12/2023	408261	TED 76167733000187 SAPOPEMA PREF MUNICIPAL		300,00	300,00
22/12/2023	4NOH---04	DEB. FOLHA PAGTO	300,00		0,00

SALDO ATUAL : 0,00