

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

71860-3

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
10/01/2024	015676	TED 10260827000198 FMS SAPOPEMA INVEST		107.989,74	107.989,74
10/01/2024	016762	TED 10260827000198 PR 412620 FMS PISO E		10.587,80	118.577,54
10/01/2024	401854	TED 76167733000187 PM SAPOPEMA PGTO INAT		95.409,88	213.987,42
10/01/2024	146302	TED 30121167000171 FME SAPOPEMA - FEB		3.913,15	217.900,57
10/01/2024	146310	TED 30121167000171 FME SAPOPEMA - FEB		1.677,06	219.577,63
10/01/2024	146320	TED 30121167000171 FME SAPOPEMA - FEB		50.934,55	270.512,18
10/01/2024	146334	TED 30121167000171 FME SAPOPEMA - FEB		201.267,13	471.779,31
10/01/2024	180205	TED 10260827000198 FAF ESTADUAL CUSTEIO		21.834,49	493.613,80
10/01/2024	192170	TED 76167733000187 PM SAPOPEMA -FUS		112.571,56	606.185,36
10/01/2024	204449	TED 76167733000187 PREFEITURA MUNICIPAL		314.895,31	921.080,67
10/01/2024	4NOH---06	DEB. FOLHA PAGTO 000006	1.784,73		919.295,94
10/01/2024	4NOH---06	DEB. FOLHA PAGTO 000006	915.624,18		3.671,76
10/01/2024	4NOH---06	DEB. FOLHA PAGTO 000006	3.671,76		0,00
01/02/2024	4NOH---04	DEB. FOLHA PAGTO	1.305,39		-1.305,39
01/02/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		2.841,79	1.536,40
01/02/2024	4NOH---04	DEB. FOLHA PAGTO	1.536,40		0,00
09/02/2024	711165	TED 76167733000187 PREFEITURA MUNICIPAL		320.612,45	320.612,45
09/02/2024	711786	TED 76167733000187 PM SAPOPEMA -FUS		316.016,15	636.628,60
09/02/2024	723287	TED 10260827000198 PR 412620 FMS PISO E		11.523,81	648.152,41
09/02/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		96.986,21	745.138,62
09/02/2024	776113	TED 30121167000171 FME SAPOPEMA - FEB		193.850,75	938.989,37
09/02/2024	776190	TED 30121167000171 FME SAPOPEMA - FEB		49.469,13	988.458,50
09/02/2024	830378	TED 10260827000198 FAF ESTADUAL CUSTEIO		17.234,26	1.005.692,76
09/02/2024	4NOH---08	DEB. FOLHA PAGTO 000008	3.653,65		1.002.039,11
09/02/2024	4NOH---08	DEB. FOLHA PAGTO 000008	998.832,97		3.206,14
09/02/2024	4NOH---08	DEB. FOLHA PAGTO 000008	2.372,77		833,37
09/02/2024	4NOH---04	DEB. FOLHA PAGTO	833,37		0,00
08/03/2024	588033	TED 10260827000198 FMS SAPOPEMA INVEST		85.901,60	85.901,60
08/03/2024	592348	TED 10260827000198 PR 412620 FMS PISO E		18.510,59	104.412,19
08/03/2024	592904	TED 76167733000187 PREFEITURA MUNICIPAL		309.788,17	414.200,36
08/03/2024	637699	TED 30121167000171 FME SAPOPEMA - FEB		57.570,35	471.770,71
08/03/2024	637763	TED 30121167000171 FME SAPOPEMA - FEB		212.009,42	683.780,13
08/03/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		102.609,14	786.389,27
08/03/2024	753348	TED 76167733000187 PM SAPOPEMA -FUS		181.804,25	968.193,52
08/03/2024	4NOH---09	DEB. FOLHA PAGTO 000009	3.878,55		964.314,97
08/03/2024	4NOH---09	DEB. FOLHA PAGTO 000009	6.041,83		958.273,14
08/03/2024	4NOH---09	DEB. FOLHA PAGTO 000009	953.688,48		4.584,66
08/03/2024	4NOH---04	DEB. FOLHA PAGTO	1.035,88		3.548,78
08/03/2024	4NOH---04	DEB. FOLHA PAGTO	3.548,78		0,00
26/03/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		1.607,02	1.607,02
26/03/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 PM SAPOPE		1.403,01	3.010,03
26/03/2024	4NOH---04	DEB. FOLHA PAGTO	3.010,03		0,00
10/04/2024	043394	TED 10260827000198 FMS SAPOPEMA INVEST		82.672,71	82.672,71
10/04/2024	116845	TED 76167733000187 PREFEITURA MUNICIPAL		302.466,43	385.139,14
10/04/2024	117009	TED 76167733000187 PM SAPOPEMA -FUS		176.938,49	562.077,63
10/04/2024	125128	TED 30121167000171 FME SAPOPEMA - FEB		59.851,22	621.928,85
10/04/2024	125132	TED 30121167000171 FME SAPOPEMA - FEB		212.360,57	834.289,42
10/04/2024	147102	TED 10260827000198 PR 412620 FMS PISO E		20.528,11	854.817,53
10/04/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		99.837,40	954.654,93
10/04/2024	4NOH---10	DEB. FOLHA PAGTO 000010	6.648,16		948.006,77
10/04/2024	4NOH---10	DEB. FOLHA PAGTO 000010	6.242,18		941.764,59
10/04/2024	4NOH---11	DEB. FOLHA PAGTO 000011	817,14		940.947,45
10/04/2024	4NOH---10	DEB. FOLHA PAGTO 000010	937.309,29		3.638,16
10/04/2024	4NOH---04	DEB. FOLHA PAGTO	1.852,70		1.785,46
10/04/2024	4NOH---04	DEB. FOLHA PAGTO	1.785,46		0,00
30/04/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		2.121,83	2.121,83
30/04/2024	4NOH---04	DEB. FOLHA PAGTO	2.121,83		0,00
09/05/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		1.782,96	1.782,96
09/05/2024	4NOH---04	DEB. FOLHA PAGTO	1.782,96		0,00
10/05/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		99.284,26	99.284,26

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DATA	Documento	Historico	Debito	Credito	Saldo
10/05/2024	313071	TED 10260827000198 FMS SAPOPEMA INVEST		115.283,52	214.567,78
10/05/2024	313127	TED 10260827000198 PR 412620 FMS PISO E		18.123,52	232.691,30
10/05/2024	998244	TED 76167733000187 PREFEITURA MUNICIPAL		296.957,30	529.648,60
10/05/2024	020724	TED 76167733000187 PM SAPOPEMA -FUS		147.642,35	677.290,95
10/05/2024	084409	TED 30121167000171 FME SAPOPEMA - FEB		229.621,54	906.912,49
10/05/2024	084389	TED 30121167000171 FME SAPOPEMA - FEB		65.917,93	972.830,42
10/05/2024	4NOH---12	DEB. FOLHA PAGTO 000012	6.372,89		966.457,53
10/05/2024	4NOH---12	DEB. FOLHA PAGTO 000012	955.507,83		10.949,70
10/05/2024	4NOH---12	DEB. FOLHA PAGTO 000012	7.197,54		3.752,16
10/05/2024	4NOH---04	DEB. FOLHA PAGTO	827,82		2.924,34
10/05/2024		DOC/TED INTERNET PJ	8,90		2.915,44
14/05/2024	TED140524	ESTORNO TARIFA		8,90	2.924,34
15/05/2024	4NOH---04	DEB. FOLHA PAGTO	2.924,34		0,00
24/05/2024	349639	TED 76167733000187 PM SAPOPEMA -FUS		2.685,83	2.685,83
24/05/2024	4NOH---04	DEB. FOLHA PAGTO	2.685,83		0,00
10/06/2024	310328	TED 10260827000198 FMS SAPOPEMA INVEST		87.621,74	87.621,74
10/06/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		99.532,55	187.154,29
10/06/2024	315167	TED 10260827000198 PR 412620 FMS PISO E		19.926,89	207.081,18
10/06/2024	627327	TED 76167733000187 PREFEITURA MUNICIPAL		302.931,06	510.012,24
10/06/2024	629648	TED 76167733000187 PM SAPOPEMA -FUS		157.547,44	667.559,68
10/06/2024	644418	TED 30121167000171 FME SAPOPEMA - FEB		64.123,42	731.683,10
10/06/2024	644393	TED 30121167000171 FME SAPOPEMA - FEB		232.102,73	963.785,83
10/06/2024	4NOH---13	DEB. FOLHA PAGTO 000013	6.153,34		957.632,49
10/06/2024	4NOH---13	DEB. FOLHA PAGTO 000013	6.372,89		951.259,60
10/06/2024	4NOH---13	DEB. FOLHA PAGTO 000013	947.007,56		4.252,04
10/06/2024	4NOH---04	DEB. FOLHA PAGTO	3.651,49		600,55
10/06/2024	4NOH---04	DEB. FOLHA PAGTO	600,55		0,00
10/07/2024	315779	TED 10260827000198 FMS SAPOPEMA INVEST		101.785,28	101.785,28
10/07/2024	315799	TED 10260827000198 PR 412620 FMS PISO E		19.256,24	121.041,52
10/07/2024	499111	TED 76167733000187 PREFEITURA MUNICIPAL		315.335,09	436.376,61
10/07/2024	507331	TED 76167733000187 PM SAPOPEMA -FUS		154.127,84	590.504,45
10/07/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		99.591,91	690.096,36
10/07/2024	545352	TED 30121167000171 FME SAPOPEMA - FEB		7.407,27	697.503,63
10/07/2024	545353	TED 30121167000171 FME SAPOPEMA - FEB		34.567,29	732.070,92
10/07/2024	545351	TED 30121167000171 FME SAPOPEMA - FEB		59.786,63	791.857,55
10/07/2024	545354	TED 30121167000171 FME SAPOPEMA - FEB		203.414,87	995.272,42
10/07/2024	4NOH---14	DEB. FOLHA PAGTO 000014	4.928,07		990.344,35
10/07/2024	4NOH---14	DEB. FOLHA PAGTO 000014	10.024,38		980.319,97
10/07/2024	4NOH---14	DEB. FOLHA PAGTO 000014	978.874,74		1.445,23
10/07/2024	4NOH---04	DEB. FOLHA PAGTO	1.445,23		0,00
09/08/2024	4NOH---14	DEB. FOLHA PAGTO 000014	5.553,84		-5.553,84
09/08/2024	4NOH---04	DEB. FOLHA PAGTO	665,72		-6.219,56
09/08/2024	312074	TED 10260827000198 PR 412620 FMS PISO E		19.256,24	13.036,68
09/08/2024	312082	TED 10260827000198 FMS SAPOPEMA INVEST		102.553,44	115.590,12
09/08/2024	090001	TED 76167733000187 PREFEITURA MUNICIPAL		296.998,87	412.588,99
09/08/2024	107542	TED 76167733000187 PM SAPOPEMA -FUS		152.450,84	565.039,83
09/08/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		98.266,74	663.306,57
09/08/2024	162365	TED 30121167000171 FME SAPOPEMA - FEB		69.479,95	732.786,52
09/08/2024	162367	TED 30121167000171 FME SAPOPEMA - FEB		234.649,22	967.435,74
09/08/2024	4NOH---14	DEB. FOLHA PAGTO 000014	10.024,38		957.411,36
09/08/2024	4NOH---14	DEB. FOLHA PAGTO 000014	957.411,36		0,00
10/09/2024	310689	TED 10260827000198 PR 412620 FMS PISO E		19.256,24	19.256,24
10/09/2024	310594	TED 10260827000198 FMS SAPOPEMA INVEST		97.464,75	116.720,99
10/09/2024	379037	TED 76167733000187 PREFEITURA MUNICIPAL		307.871,77	424.592,76
10/09/2024	381183	TED 30121167000171 FME SAPOPEMA - FEB		66.930,45	491.523,21
10/09/2024	381189	TED 30121167000171 FME SAPOPEMA - FEB		238.036,72	729.559,93
10/09/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		97.793,53	827.353,46
10/09/2024	525339	TED 76167733000187 PM SAPOPEMA -FUS		157.747,94	985.101,40
10/09/2024	4NOH---14	DEB. FOLHA PAGTO 000014	10.024,38		975.077,02
10/09/2024	4NOH---14	DEB. FOLHA PAGTO 000014	7.284,21		967.792,81
10/09/2024	4NOH---14	DEB. FOLHA PAGTO 000014	966.305,72		1.487,09

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DATA	Documento	Historico	Debito	Credito	Saldo
10/09/2024	4NOH---04	DEB. FOLHA PAGTO	1.487,09		0,00
10/10/2024	311877	TED 10260827000198 FMS SAPOPEMA INVEST		103.288,62	103.288,62
10/10/2024	311881	TED 10260827000198 PR 412620 FMS PISO E		20.388,96	123.677,58
10/10/2024	829698	TED 76167733000187 PREFEITURA MUNICIPAL		304.374,47	428.052,05
10/10/2024	4NOH---04	DEB. FOLHA PAGTO	1.207,59		426.844,46
10/10/2024	838684	TED 76167733000187 PM SAPOPEMA -FUS		156.074,22	582.918,68
10/10/2024	865324	TED 30121167000171 FME SAPOPEMA - FEB		67.388,07	650.306,75
10/10/2024	865329	TED 30121167000171 FME SAPOPEMA - FEB		238.512,78	888.819,53
10/10/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		97.543,43	986.362,96
10/10/2024	4NOH---14	DEB. FOLHA PAGTO 000014	6.016,44		980.346,52
10/10/2024	4NOH---14	DEB. FOLHA PAGTO 000014	10.024,38		970.322,14
10/10/2024	CX370765	RECEBIMENTO PIX SICREDI 53249534900 RUBE		420,00	970.742,14
10/10/2024	4NOH---14	DEB. FOLHA PAGTO 000014	970.741,30		0,84
10/10/2024	SI01025	TRANSF ENTRE CONTAS 05423027993 ROSANGEL		419,16	420,00
15/10/2024	4NOH---04	DEB. FOLHA PAGTO	420,00		0,00
08/11/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 PREFEITUR		311.491,22	311.491,22
08/11/2024	PIX_CRED	RECEBIMENTO PIX 30121167000171 FME SAPOP		68.865,79	380.357,01
08/11/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 PM SAPOPE		157.501,93	537.858,94
08/11/2024	PIX_CRED	RECEBIMENTO PIX 30121167000171 FME SAPOP		237.967,95	775.826,89
08/11/2024	4NOH---04	DEB. FOLHA PAGTO	600,83		775.226,06
08/11/2024	313190	TED 10260827000198 FMS SAPOPEMA INVEST		100.210,22	875.436,28
08/11/2024	313196	TED 10260827000198 PR 412620 FMS PISO E		20.388,96	895.825,24
08/11/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		97.652,68	993.477,92
08/11/2024	4NOH---14	DEB. FOLHA PAGTO 000014	10.024,38		983.453,54
08/11/2024	4NOH---14	DEB. FOLHA PAGTO 000014	977.767,84		5.685,70
08/11/2024	4NOH---14	DEB. FOLHA PAGTO 000014	5.685,70		0,00
05/12/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		662,77	662,77
05/12/2024	4NOH---04	DEB. FOLHA PAGTO	662,77		0,00
10/12/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 PREFEITUR		321.029,94	321.029,94
10/12/2024	4NOH---04	DEB. FOLHA PAGTO	1.497,61		319.532,33
10/12/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 PM SAPOPE		162.671,18	482.203,51
10/12/2024	315890	TED 10260827000198 FMS SAPOPEMA INVEST		99.609,54	581.813,05
10/12/2024	315929	TED 10260827000198 PR 412620 FMS PISO E		20.388,96	602.202,01
10/12/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		97.866,46	700.068,47
10/12/2024	PIX_CRED	RECEBIMENTO PIX 30121167000171 FME SAPOP		314.021,87	1.014.090,34
10/12/2024	PIX_CRED	RECEBIMENTO PIX 30121167000171 FME SAPOP		89.535,13	1.103.625,47
10/12/2024	4NOH---14	DEB. FOLHA PAGTO 000014	6.783,93		1.096.841,54
10/12/2024	4NOH---14	DEB. FOLHA PAGTO 000014	1.086.388,85		10.452,69
10/12/2024	4NOH---14	DEB. FOLHA PAGTO 000014	10.452,69		0,00
11/12/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 PREFEITUR		469.628,91	469.628,91
11/12/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 PM SAPOPE		157.840,83	627.469,74
11/12/2024	PIX_CRED	RECEBIMENTO PIX 30121167000171 FME SAPOP		273.710,61	901.180,35
11/12/2024	PIX_CRED	RECEBIMENTO PIX 30121167000171 FME SAPOP		72.302,87	973.483,22
11/12/2024	311301	TED 10260827000198 FMS SAPOPEMA INVEST		115.474,13	1.088.957,35
11/12/2024	4NOH---14	DEB. FOLHA PAGTO 000014	5.956,32		1.083.001,03
11/12/2024	4NOH---14	DEB. FOLHA PAGTO 000014	1.174.912,97		-91.911,94
11/12/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		102.600,22	10.688,28
11/12/2024	4NOH---14	DEB. FOLHA PAGTO 000014	10.688,28		0,00
11/12/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 PREFEITUR		500,00	500,00
11/12/2024	4NOH---04	DEB. FOLHA PAGTO	500,00		0,00
16/12/2024	PIX_CRED	RECEBIMENTO PIX 76167733000187 MUNICIPIO		5.819,15	5.819,15
16/12/2024	4NOH---04	DEB. FOLHA PAGTO	5.819,15		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519