

Exercício: 2025

REPASSE ENTRE ENTIDADES EFETUADOS NO PERIODO DE 01/01/2025 ATÉ 31/12/2025 Page 1

Nº Transf.	Data:	Nº Doc :	Ent. Origem	Conta Débito	Ent.Destino	Conta Crédito	Valor:
1309	10/01/2025	13655	1	13636-0	5	13655-7	64.910,01
1310	20/01/2025	13655	1	13636-0	5	13655-7	43.273,84
1311	10/02/2025	13655	1	13636-0	5	13655-7	64.910,31
1312	20/02/2025	13655	1	13636-0	5	13655-7	46.029,05
1331	10/03/2025	13655	1	13636-0	5	13655-7	66.563,61
1332	20/03/2025	13655	1	13636-0	5	13655-7	44.375,75
1371	10/04/2025	13655	1	13636-0	5	13655-7	66.563,61
1372	17/04/2025	13655	1	13636-0	5	13655-7	44.375,75
1374	09/05/2025	13655-	1	13636-0	5	13655-7	44.375,75
1375	20/05/2025	350	1	13636-0	5	13655-7	66.563,61
1419	10/06/2025	13655	1	13636-0	5	13655-7	66.563,61
1420	20/06/2025	13655	1	13636-0	5	13655-7	44.375,75
1424	10/07/2025	13655	1	13636-0	5	13655-7	66.563,61
1443	18/07/2025		1	13636-0	5	13655-7	44.375,75
1462	08/08/2025		1	13636-0	5	13655-7	66.563,61
1463	20/08/2025	13655	1	13636-0	5	13655-7	44.375,75
1466	10/09/2025	13655	1	13636-0	5	13655-7	66.563,61
1467	19/09/2025	13655	1	13636-0	5	13655-7	44.375,75
1489	10/10/2025	13655	1	13636-0	5	13655-7	44.375,75
1490	20/10/2025	13655	1	13636-0	5	13655-7	66.563,31
1526	10/11/2025	13655	1	13636-0	5	13655-7	66.563,61
1527	19/11/2025	13655	1	13636-0	5	13655-7	44.375,75
1545	10/12/2025		1	13636-0	5	13655-7	66.563,61
1554	19/12/2025		1	13636-0	5	13655-7	44.376,00
Total							1.328.516,76