



SIGEF - SISTEMA INTEGRADO DE GESTÃO FINANCEIRA

CNPJ: 13.634.985/0001-59

UF: BA

Data da consulta: 27/05/2026 13:50:31

Nome: PREF MUN DE GUARATINGA

Município: GUARATINGA

Data	Crédito	Débito	Documento	Histórico	CNPJ Beneficiário	Razão Social	Banco Beneficiário	Agência Beneficiário	Conta Corrente Beneficiário
21/10/2018	40,21	0	0000000000000000070	RESGATE BB FIX	13.634.985/0001-59	PREF MUN DE GUARATINGA	001	2099	0000132551
21/10/2018	0	40,21	0000000000000102201	IMPOSTOS	00.394.460/0409-50	-	001	1607	2889209169
26/11/2014	0	6.082,50	00000660792000048939	TRANSFERENCIA ON LINE	12.715.796/0001-48	-	001	0792	0000004895
26/11/2014	6.082,50	0	0000000000000000070	RESGATE BB FIX	-	-	-	-	-
17/11/2014	0	8.623,30	00000000000000111801	TED TRANSF.ELETR.DISPONIVEL	03.213.216/0001-23	-	341	7891	0000001195
17/11/2014	8.623,30	0	0000000000000000070	RESGATE BB FIX	-	-	-	-	-
13/11/2014	0	8.623,30	00000000000000111401	TED TRANSF.ELETR.DISPONIVEL	03.213.216/0001-23	-	341	7891	0000000190
13/11/2014	8.623,30	0	00000000000000500002	TED DEVOLVIDA	-	-	-	-	-
20/03/2014	0	191,53	00000662099000059006	TRANSFERENCIA ON LINE	13.634.985/0001-59	PREF MUN DE GUARATINGA	001	2099	0000005901
20/03/2014	0	12.385,83	00000000000000032101	TED TRANSF.ELETR.DISPONIVEL	03.270.027/0001-92	-	104	4582	000000002X
20/03/2014	12.768,89	0	0000000000000000070	RESGATE BB FIX	-	-	-	-	-
20/03/2014	0	191,53	00000662099000059006	TRANSFERENCIA ON LINE	13.634.985/0001-59	PREF MUN DE GUARATINGA	001	2099	0000005901
26/02/2014	19.458,75	0	0000000000000000070	RESGATE BB FIX	-	-	-	-	-
26/02/2014	0	291,88	00000662099000059006	TRANSFERENCIA ON LINE	13.634.985/0001-59	PREF MUN DE GUARATINGA	001	2099	0000005901
26/02/2014	0	291,88	00000662099000059006	TRANSFERENCIA ON LINE	13.634.985/0001-59	PREF MUN DE GUARATINGA	001	2099	0000005901
26/02/2014	0	18.874,99	00000000000000022701	TED TRANSF.ELETR.DISPONIVEL	03.270.027/0001-92	-	104	4582	000000002X
13/02/2014	0	421,64	00000662099000059006	TRANSFERENCIA ON LINE	13.634.985/0001-59	PREF MUN DE GUARATINGA	001	2099	0000005901
13/02/2014	28.109,50	0	0000000000000000070	RESGATE BB FIX	-	-	-	-	-
13/02/2014	0	27.266,22	00000000000000021401	TED TRANSF.ELETR.DISPONIVEL	03.270.027/0001-92	-	104	4582	0000000025
13/02/2014	0	421,64	00000662099000059006	TRANSFERENCIA ON LINE	13.634.985/0001-59	PREF MUN DE GUARATINGA	001	2099	0000005901
21/01/2014	0	37.902,66	00000000000000012201	TED TRANSF.ELETR.DISPONIVEL	03.270.027/0001-92	-	104	4582	0000000025
21/01/2014	0	586,12	00000662099000059006	TRANSFERENCIA ON LINE	13.634.985/0001-59	PREF MUN DE GUARATINGA	001	2099	0000005901
21/01/2014	0	586,12	00000662099000059006	TRANSFERENCIA ON LINE	13.634.985/0001-59	PREF MUN DE GUARATINGA	001	2099	0000005901
21/01/2014	39.074,90	0	0000000000000000070	RESGATE BB FIX	-	-	-	-	-
15/01/2014	15.998,60	0	0000000000000000070	RESGATE BB FIX	-	-	-	-	-
15/01/2014	0	15.998,60	0000000000000011601	TED TRANSF.ELETR.DISPONIVEL	02.377.388/0001-70	-	237	3685	0000000374
12/09/2013	0	126.769,81	00000000000070154904	APLICACAO EM BB FIX	-	-	-	-	-
12/09/2013	0	126.769,81	00000000000001200070	APLICACAO EM BB FIX	-	-	-	-	-
10/09/2013	126.769,81	0	00000004586895000019	ORDEM BANCARIA	-	-	-	-	-
10/09/2013	126.769,81	0	00000004586895000019	ORDEM BANCARIA	00.378.257/0001-81	FUNDO NACIONAL DE DESENVOLVIMENTO DA EDUCACAO	001	1607	0997380845