

MUNICIPIO DE BARRA DO RIO AZUL  
R. DAS ROSAS, 268  
99795-000 CENTRO RS

16326-2

PAG.:0001

Periodo: De 01/2021 A 12/2021

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
27/01/2021	350260	TED 93539153000192 PREF MUN BARRA RIO AZ		25.472,45	25.472,45
27/01/2021	350584	TED 12904250000135 RPPS BARRA DO RIO AZU		50.381,88	75.854,33
27/01/2021	809168	TED 12123735000191 RS 430192 FMS CT SUSC		15.783,62	91.637,95
27/01/2021	376968	TED 93539153000192 P M BARRA DO RIO AZUL		120.000,00	211.637,95
27/01/2021	036780	TED 31011674000115 SME BARRA DO RIO AZUL		35.215,73	246.853,68
27/01/2021	042834	TED 14436782000110 BARRA DO RBL PSB FNAS		11.075,06	257.928,74
27/01/2021	SI00113	TRANSF ENTRE CONTAS 93539153000192 MUNIC		40.000,00	297.928,74
27/01/2021	049097	TED 93539153000192 PM BARRA RIO AZUL		184.112,14	482.040,88
29/01/2021	AEA----39	DEB. FOLHA PAGTO 000039	482.040,88		0,00
24/02/2021	824000	TED 12123735000191 RS 430192 FMS CT SUSC		15.973,41	15.973,41
24/02/2021	347844	TED 93539153000192 PREF MUN BARRA RIO AZ		26.317,10	42.290,51
24/02/2021	912741	TED 14436782000110 BARRA DO RBL PSB FNAS		5.005,71	47.296,22
24/02/2021	909462	TED 12123735000191 FMS BARRA DO RI FNS B		3.255,12	50.551,34
24/02/2021	919168	TED 31011674000115 SME BARRA DO RIO AZUL		35.178,10	85.729,44
24/02/2021	925183	TED 93539153000192 PM BARRA RIO AZUL		300.177,49	385.906,93
24/02/2021	349293	TED 12904250000135 RPPS BARRA DO RIO AZU		51.295,22	437.202,15
24/02/2021	SI00081	TRANSF ENTRE CONTAS 93539153000192 MUNIC		3.000,00	440.202,15
26/02/2021	AEA----40	DEB. FOLHA PAGTO 000040	437.913,85		2.288,30
26/02/2021	SI00254	TRANSF ENTRE CONTAS 02731112050 MARLI FA	639,87		1.648,43
26/02/2021	SI00263	TRANSF ENTRE CONTAS 00919022073 ISMAEL C	1.648,43		0,00
25/03/2021	431449	TED 12123735000191 RS 430192 FMS CT SUSC		16.772,50	16.772,50
25/03/2021	952294	TED 55851240130 SEBASTIAO RAMIRES ANTUNE		2.802,78	19.575,28
25/03/2021	962529	TED 31011674000115 SME BARRA DO RIO AZUL		34.047,84	53.623,12
25/03/2021	970818	TED 93539153000192 PM BARRA RIO AZUL		301.829,12	355.452,24
25/03/2021	409563	TED 93539153000192 PREF MUN BARRA RIO AZ		25.426,54	380.878,78
25/03/2021	409606	TED 12904250000135 RPPS BARRA DO RIO AZU		52.250,38	433.129,16
31/03/2021	AEA----41	DEB. FOLHA PAGTO 000041	429.232,09		3.897,07
31/03/2021	SI00231	TRANSF ENTRE CONTAS 02731112050 MARLI FA	1.518,68		2.378,39
31/03/2021	SI00243	TRANSF ENTRE CONTAS 00919022073 ISMAEL C	2.378,39		0,00
27/04/2021	378203	TED 93539153000192 PREF MUN BARRA RIO AZ		25.436,98	25.436,98
27/04/2021	378338	TED 12904250000135 RPPS BARRA DO RIO AZU		52.250,38	77.687,36
27/04/2021	957656	TED 12123735000191 RS 430192 FMS CT SUSC		15.043,89	92.731,25
27/04/2021	994448	TED 31011674000115 SME BARRA DO RIO AZUL		50.719,86	143.451,11
27/04/2021	004928	TED 93539153000192 PM BARRA RIO AZUL		295.383,93	438.835,04
30/04/2021	AEA----42	DEB. FOLHA PAGTO 000042	438.835,04		0,00
27/05/2021	612738	TED 31011674000115 SME BARRA DO RIO AZUL		53.781,03	53.781,03
27/05/2021	605816	TED 12123735000191 FMS BARRA DO RI FNS B		16.979,26	70.760,29
27/05/2021	657129	TED 12123735000191 RS 430192 FMS CT SUSC		3.333,19	74.093,48
27/05/2021	666105	TED 93539153000192 PM BARRA RIO AZUL		9.288,11	83.381,59
27/05/2021	666109	TED 93539153000192 PM BARRA RIO AZUL		270.327,39	353.708,98
27/05/2021	344989	TED 12904250000135 RPPS BARRA DO RIO AZU		54.989,70	408.698,68
27/05/2021	345384	TED 93539153000192 PREF MUN BARRA RIO AZ		25.427,00	434.125,68
27/05/2021	704338	TED 12123735000191 RS 430192 FMS CT SUSC		8.595,01	442.720,69
31/05/2021	SI00046	TRANSF ENTRE CONTAS 93539153000192 MUNIC		51,27	442.771,96
31/05/2021	AEA----43	DEB. FOLHA PAGTO 000043	442.771,96		0,00
24/06/2021	318639	TED 93539153000192 PREF MUN BARRA RIO AZ		25.484,05	25.484,05
24/06/2021	318679	TED 12904250000135 RPPS BARRA DO RIO AZU		55.173,20	80.657,25
24/06/2021	866540	TED 12123735000191 RS 430192 FMS CT SUSC		12.173,90	92.831,15
24/06/2021	884175	TED 31011674000115 SME BARRA DO RIO AZUL		47.082,69	139.913,84
24/06/2021	890878	TED 12123735000191 FMS BARRA DO RI FNS B		16.395,62	156.309,46
24/06/2021	966515	TED 93539153000192 PM BARRA RIO AZUL		270.829,35	427.138,81
30/06/2021	AEA----44	DEB. FOLHA PAGTO 000044	427.138,81		0,00
27/07/2021	799828	TED 12123735000191 RS 430192 FMS CT SUSC		9.147,19	9.147,19
27/07/2021	403116	TED 12904250000135 RPPS BARRA DO RIO AZU		55.173,20	64.320,39
27/07/2021	403107	TED 93539153000192 PREF MUN BARRA RIO AZ		25.289,11	89.609,50
27/07/2021	927503	TED 12123735000191 FMS BARRA DO RI FNS B		6.355,89	95.965,39
27/07/2021	930302	TED 31011674000115 SME BARRA DO RIO AZUL		46.914,70	142.880,09
27/07/2021	932524	TED 93539153000192 PM BARRA RIO AZUL		289.900,60	432.780,69
30/07/2021	AEA----45	DEB. FOLHA PAGTO 000045	432.780,69		0,00
26/08/2021	999421	TED 12123735000191 RS 430192 FMS CT SUSC		9.259,01	9.259,01

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MUNICIPIO DE BARRA DO RIO AZUL 16326-2  
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DATA	Documento	Historico	Debito	Credito	Saldo
26/08/2021	068402	TED 31011674000115 SME BARRA DO RIO AZUL		45.193,16	54.452,17
26/08/2021	080603	TED 93539153000192 PM BARRA RIO AZUL		301.579,24	356.031,41
26/08/2021	405805	TED 12904250000135 RPPS BARRA DO RIO AZU		1.437,03	357.468,44
31/08/2021	AEA----46	DEB. FOLHA PAGTO 000046	357.468,44		0,00
28/09/2021	642415	TED 12123735000191 RS 430192 FMS CT SUSC		9.259,01	9.259,01
28/09/2021	695516	TED 31011674000115 SME BARRA DO RIO AZUL		47.237,76	56.496,77
28/09/2021	697703	TED 12123735000191 FMS BARRA DO RI FNS B		7.140,89	63.637,66
28/09/2021	699411	TED 93539153000192 PM BARRA RIO AZUL		270.000,00	333.637,66
28/09/2021	340199	TED 93539153000192 P M BARRA DO RIO AZUL		23.150,52	356.788,18
28/09/2021	SI00066	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.437,03	358.225,21
30/09/2021	AEA----47	DEB. FOLHA PAGTO 000047	358.225,21		0,00
27/10/2021	143416	TED 12123735000191 RS 430192 FMS CT SUSC		9.169,41	9.169,41
27/10/2021	173604	TED 31011674000115 SME BARRA DO RIO AZUL		47.213,12	56.382,53
27/10/2021	178719	TED 12123735000191 FMS BARRA DO RI FNS B		8.478,45	64.860,98
27/10/2021	SI00048	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.437,03	66.298,01
27/10/2021	341848	TED 93539153000192 P M BARRA DO RIO AZUL		304.081,36	370.379,37
29/10/2021	AEA----48	DEB. FOLHA PAGTO 000048	370.379,37		0,00
25/11/2021	730955	TED 12123735000191 RS 430192 FMS CT SUSC		11.338,94	11.338,94
25/11/2021	766304	TED 12123735000191 FMS BARRA DO RI FNS B		3.968,49	15.307,43
25/11/2021	767816	TED 31011674000115 SME BARRA DO RIO AZUL		37.158,97	52.466,40
25/11/2021	345706	TED 93539153000192 P M BARRA DO RIO AZUL		314.342,33	366.808,73
25/11/2021	SI00086	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.437,03	368.245,76
30/11/2021	AEA----49	DEB. FOLHA PAGTO 000049	368.245,76		0,00
13/12/2021	SI00213	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.437,03	1.437,03
13/12/2021	374376	TED 93539153000192 PREFEITURA MUN BARRA		310.825,29	312.262,32
13/12/2021	127135	TED 31011674000115 SME BARRA DO RIO AZUL		20.644,82	332.907,14
15/12/2021	AEA----50	DEB. FOLHA PAGTO 000050	332.907,14		0,00
27/12/2021	409933	TED 31011674000115 SME BARRA DO RIO AZUL		18.764,60	18.764,60
27/12/2021	412198	TED 93539153000192 PM BARRA RIO AZUL		334.290,44	353.055,04
27/12/2021	406856	TED 14436782000110 BARRA DO RBL PSB FNAS		4.800,00	357.855,04
27/12/2021	SI00302	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.437,03	359.292,07
30/12/2021	AEA----52	DEB. FOLHA PAGTO 000052	6.854,14		352.437,93
30/12/2021	AEA----51	DEB. FOLHA PAGTO 000051	352.437,93		0,00
30/12/2021	884725	TED 31011674000115 SME BARRA DO RIO AZUL		18.764,60	18.764,60
30/12/2021	958123	TED 31011674000115 SME BARRA DO RIO AZUL		1.277,60	20.042,20
30/12/2021	378136	TED 93539153000192 P M BARRA DO RIO AZUL		30.326,54	50.368,74
30/12/2021	SI00256	TRANSF ENTRE CONTAS 41135709068 DIRCEU A	4.190,89		46.177,85
30/12/2021	SI00273	TRANSF ENTRE CONTAS 04512341030 LINARA F	2.951,75		43.226,10
30/12/2021	SI00287	TRANSF ENTRE CONTAS 01867645025 MARLUCI	1.533,04		41.693,06
30/12/2021	SI00319	TRANSF ENTRE CONTAS 03639953070 CHALINE	2.948,12		38.744,94
30/12/2021	SI00327	TRANSF ENTRE CONTAS 03735784070 JULCIANE	2.346,11		36.398,83
30/12/2021	SI00331	TRANSF ENTRE CONTAS 01647259037 ANA PAUL	1.150,96		35.247,87
30/12/2021	SI00376	TRANSF ENTRE CONTAS 04682282093 JESSICA	1.614,22		33.633,65
30/12/2021	SI00243	TRANSF ENTRE CONTAS 02394469927 SIDINEI	4.112,96		29.520,69
30/12/2021	SI00232	TRANSF ENTRE CONTAS 00970943075 SILVANA	2.331,89		27.188,80
30/12/2021	SI00291	TRANSF ENTRE CONTAS 48662640044 MAXIMINO	4.274,06		22.914,74
30/12/2021	SI00301	TRANSF ENTRE CONTAS 01767438044 RAFAEL F	494,96		22.419,78
30/12/2021	SI00349	TRANSF ENTRE CONTAS 00919022073 ISMAEL C	2.331,89		20.087,89
30/12/2021	SI00384	TRANSF ENTRE CONTAS 81591756049 MARCELO	10.308,82		9.779,07
30/12/2021	SI00264	TRANSF ENTRE CONTAS 42250935068 LEOCIR J	4.133,07		5.646,00
30/12/2021	SI00358	TRANSF ENTRE CONTAS 03888805031 DIEGO DE	1.695,40		3.950,60
30/12/2021	SI00368	TRANSF ENTRE CONTAS 52812987049 MARCIAL	3.950,60		0,00

SALDO ATUAL : 0,00