

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

16326-2

PAG.:0001

Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
27/01/2023	110490	TED 12123735000191 RS 430192 FMS CT SUSC		14.606,51	14.606,51
27/01/2023	379809	TED 93539153000192 P M BARRA DO RIO AZUL		390.163,84	404.770,35
27/01/2023	SI00125	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,15	406.365,50
27/01/2023	351283	TED 31011674000115 SME BARRA DO RIO AZUL		54.235,34	460.600,84
31/01/2023	AEA----70	DEB. FOLHA PAGTO 000070	460.209,93		390,91
24/02/2023	590492	TED 12123735000191 RS 430192 FMS CT SUSC		15.714,34	16.105,25
24/02/2023	661056	TED 31011674000115 SME BARRA DO RIO AZUL		47.072,43	63.177,68
24/02/2023	673397	TED 12123735000191 FMS BARRA DO RI FNS B		13.295,18	76.472,86
24/02/2023	359514	TED 93539153000192 P M BARRA DO RIO AZUL		466.490,69	542.963,55
24/02/2023	SI00079	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,69	544.718,24
28/02/2023	AEA----71	DEB. FOLHA PAGTO 000071	544.327,33		390,91
29/03/2023	106735	TED 12123735000191 RS 430192 FMS CT SUSC		17.765,47	18.156,38
29/03/2023	SI00085	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,69	19.911,07
29/03/2023	340666	TED 31011674000115 SME BARRA DO RIO AZUL		44.279,31	64.190,38
29/03/2023	341798	TED 12123735000191 FMS-BARRA DO RI-FNS B		10.834,73	75.025,11
30/03/2023	985496	TED 93539153000192 PM BARRA RIO AZUL		400.000,00	475.025,11
30/03/2023	337825	TED 93539153000192 P M BARRA DO RIO AZUL		14.584,51	489.609,62
30/03/2023	SI00012	TRANSF ENTRE CONTAS 93539153000192 MUNIC		3,00	489.612,62
31/03/2023	AEA----72	DEB. FOLHA PAGTO 000072	489.612,62		0,00
26/04/2023	808537	TED 12123735000191 RS 430192 FMS CT SUSC		23.754,35	23.754,35
26/04/2023	870285	TED 31011674000115 SME BARRA DO RIO AZUL		44.738,72	68.493,07
26/04/2023	871296	TED 12123735000191 FMS-BARRA DO RI-FNS B		19.213,53	87.706,60
26/04/2023	873238	TED 14436782000110 BARRA DO RBL PSB FNAS		12.122,97	99.829,57
26/04/2023	SI00061	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,69	101.584,26
28/04/2023	058646	TED 93539153000192 PM BARRA RIO AZUL		395.290,22	496.874,48
28/04/2023	AEA----73	DEB. FOLHA PAGTO 000073	496.874,48		0,00
26/05/2023	218343	TED 12123735000191 RS 430192 FMS CT SUSC		24.440,53	24.440,53
26/05/2023	289574	TED 14436782000110 BARRA DO RBL PSB FNAS		12.154,17	36.594,70
26/05/2023	458980	TED 93539153000192 PM BARRA DO RIO AZU-E		15.145,69	51.740,39
26/05/2023	472905	TED 31011674000115 SME BARRA DO RIO AZUL		58.553,18	110.293,57
26/05/2023	SI00111	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,69	112.048,26
30/05/2023	624262	TED 93539153000192 PM BARRA RIO AZUL		381.474,13	493.522,39
30/05/2023	624338	TED 31011674000115 SME BARRA DO RIO AZUL		1.000,00	494.522,39
30/05/2023	AEA----74	DEB. FOLHA PAGTO 000074	494.522,39		0,00
27/06/2023	126550	TED 12123735000191 RS 430192 FMS CT SUSC		18.008,42	18.008,42
27/06/2023	357693	TED 12123735000191 FMS-BARRA DO RI-FNS B		7.583,43	25.591,85
27/06/2023	357657	TED 14436782000110 BARRA DO RBL PSB FNAS		3.748,64	29.340,49
27/06/2023	357739	TED 93539153000192 PM BARRA DO RIO AZU-E		15.534,33	44.874,82
27/06/2023	357937	TED 31011674000115 SME BARRA DO RIO AZUL		51.766,23	96.641,05
27/06/2023	360148	TED 93539153000192 PM BARRA RIO AZUL		284.527,00	381.168,05
27/06/2023	378257	TED 93539153000192 P M BARRA DO RIO AZUL		104.559,51	485.727,56
27/06/2023	SI00082	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,69	487.482,25
30/06/2023	AEA----75	DEB. FOLHA PAGTO 000075	484.038,40		3.443,85
30/06/2023	AEA----76	DEB. FOLHA PAGTO 000076	3.443,85		0,00
27/07/2023	807072	TED 12123735000191 RS 430192 FMS CT SUSC		18.147,70	18.147,70
27/07/2023	343443	TED 31011674000115 SME BARRA DO RIO AZUL		39.609,16	57.756,86
27/07/2023	343475	TED 14436782000110 BARRA DO RBL PSB FNAS		2.716,94	60.473,80
27/07/2023	343531	TED 93539153000192 PM BARRA DO RIO AZU-E		15.534,33	76.008,13
27/07/2023	343576	TED 93539153000192 PM BARRA RIO AZUL		423.251,48	499.259,61
27/07/2023	SI00062	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,69	501.014,30
27/07/2023	380029	TED 12123735000191 FMS-BARRA DO RI-FNS B		570,09	501.584,39
31/07/2023	AEA----77	DEB. FOLHA PAGTO 000077	3.453,75		498.130,64
31/07/2023	AEA----78	DEB. FOLHA PAGTO 000078	498.130,64		0,00
28/08/2023	433596	TED 93539153000192 PM BARRA DO RIO AZU-E		14.650,16	14.650,16
28/08/2023	436611	TED 12123735000191 FMS-BARRA DO RI-FNS B		1.583,46	16.233,62
28/08/2023	483673	TED 12123735000191 RS 430192 FMS CT SUSC		17.597,73	33.831,35
29/08/2023	SI00057	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,69	35.586,04
29/08/2023	340440	TED 31011674000115 SME BARRA DO RIO AZUL		37.161,43	72.747,47
29/08/2023	340585	TED 93539153000192 PM BARRA RIO AZUL		417.163,17	489.910,64
31/08/2023	AEA----80	DEB. FOLHA PAGTO 000080	2.145,14		487.765,50

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31/08/2023	AEA----79	DEB. FOLHA PAGTO 000079	487.765,50		0,00
26/09/2023	654965	TED 12123735000191 RS 430192 FMS CT SUSC		17.670,03	17.670,03
26/09/2023	380263	TED 12123735000191 FMS-BARRA DO RI-FNS B		20.342,94	38.012,97
26/09/2023	SI00122	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,69	39.767,66
26/09/2023	380442	TED 93539153000192 PM BARRA RIO AZUL		421.169,66	460.937,32
26/09/2023	380701	TED 31011674000115 SME BARRA DO RIO AZUL		46.248,29	507.185,61
29/09/2023	AEA----81	DEB. FOLHA PAGTO 000081	507.185,61		0,00
26/10/2023	561965	TED 12123735000191 RS 430192 FMS CT SUSC		18.186,99	18.186,99
26/10/2023	SI00032	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,68	19.941,67
26/10/2023	614498	TED 31011674000115 SME BARRA DO RIO AZUL		44.797,23	64.738,90
26/10/2023	708678	TED 12123735000191 FMS-BARRA DO RI-FNS B		17.795,87	82.534,77
26/10/2023	356500	TED 93539153000192 P M BARRA DO RIO AZUL		32.551,57	115.086,34
26/10/2023	777257	TED 93539153000192 PM BARRA RIO AZUL		383.300,00	498.386,34
26/10/2023	SI00072	TRANSF ENTRE CONTAS 12904250000135 FUNDO		0,01	498.386,35
31/10/2023	AEA----82	DEB. FOLHA PAGTO 000082	495.457,77		2.928,58
31/10/2023	AEA----83	DEB. FOLHA PAGTO 000083	2.928,58		0,00
27/11/2023	232054	TED 12123735000191 RS 430192 FMS CT SUSC		18.147,70	18.147,70
27/11/2023	257991	TED 12123735000191 FMS-BARRA DO RI-FNS B		10.096,60	28.244,30
27/11/2023	258536	TED 31011674000115 SME BARRA DO RIO AZUL		51.975,78	80.220,08
27/11/2023	SI00055	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,69	81.974,77
27/11/2023	293394	TED 93539153000192 PM BARRA RIO AZUL		417.736,43	499.711,20
29/11/2023	AEA----84	DEB. FOLHA PAGTO 000084	499.711,20		0,00
11/12/2023	961707	TED 31011674000115 SME BARRA DO RIO AZUL		24.919,52	24.919,52
11/12/2023	962443	TED 93539153000192 PM BARRA RIO AZUL		431.656,46	456.575,98
11/12/2023	SI00075	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,69	458.330,67
12/12/2023	063233	TED 12123735000191 RS 430192 FMS CT SUSC		10.994,47	469.325,14
14/12/2023	AEA----85	DEB. FOLHA PAGTO 000085	469.041,38		283,76
26/12/2023	331399	TED 12123735000191 RS 430192 FMS CT SUSC		17.256,20	17.539,96
26/12/2023	445450	TED 12123735000191 FMS-BARRA DO RI-FNS B		11.680,06	29.220,02
26/12/2023	446248	TED 31011674000115 SME BARRA DO RIO AZUL		34.812,72	64.032,74
26/12/2023	SI00224	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.754,69	65.787,43
26/12/2023	469492	TED 93539153000192 PM BARRA RIO AZUL		452.627,06	518.414,49
28/12/2023	AEA----86	DEB. FOLHA PAGTO 000086	518.044,66		369,83

SALDO ATUAL : 369,83