

MUNICIPIO DE FELIZ  
R. PINHEIRO MACHADO, 55  
95770-000 CENTRO RS

39461-6

PAG.:0001

Periodo: De 01/2021 A 12/2021

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			24.774,44
14/01/2021	SI03631	TRANSF ENTRE CONTAS 87838330000139 MUNIC		306,19	25.080,63
22/01/2021	872----63	DEB. FOLHA PAGTO 000263	3.143,89		21.936,74
22/01/2021	SI02104	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.541,33	23.478,07
22/01/2021	415496	TED 87838330000139 PM DE FELIZ FMS		1.062,15	24.540,22
22/01/2021	415501	TED 87838330000139 PM DE FELIZ FME		540,41	25.080,63
28/01/2021	411622	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	28.646,23
28/01/2021	SI01850	TRANSF ENTRE CONTAS 87838330000139 MUNIC		94.000,00	122.646,23
28/01/2021	026411	TED 11484627000181 RS 430810 FMS CUSTEIO		63.417,14	186.063,37
28/01/2021	030921	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	192.063,37
28/01/2021	028304	TED 87838330000210 SME FELIZ FEB		304.343,55	496.406,92
28/01/2021	420890	TED 87838330000139 PM DE FELIZ FMS		114.290,69	610.697,61
28/01/2021	420884	TED 87838330000139 PM DE FELIZ FME		84.221,14	694.918,75
28/01/2021	420866	TED 87838330000139 PM DE FELIZ LIVRE		199.683,35	894.602,10
28/01/2021	422731	TED 11484627000181 FMS SAMU ESTADUAL		1.833,56	896.435,66
29/01/2021	872----64	DEB. FOLHA PAGTO 000264	867.190,86		29.244,80
29/01/2021	872----65	DEB. FOLHA PAGTO 000265	685,90		28.558,90
01/02/2021	872----66	DEB. FOLHA PAGTO 000266	3.031,41		25.527,49
01/02/2021	872----67	DEB. FOLHA PAGTO 000267	3.478,27		22.049,22
01/02/2021	560944	TED 11484627000181 RS 430810 FMS CUSTEIO		162,42	22.211,64
01/02/2021	560944	TED 02254524135 RAFAELA PACHECO		496,60	22.708,24
01/02/2021	SI04135	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.737,33	24.445,57
02/02/2021	872----68	DEB. FOLHA PAGTO 000268	1.232,32		23.213,25
02/02/2021	SI02608	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.232,32	24.445,57
02/02/2021	458172	TED 87838330000139 PM DE FELIZ FME		228,10	24.673,67
02/02/2021	458214	TED 87838330000139 PM DE FELIZ FMS		406,96	25.080,63
03/02/2021	872----69	DEB. FOLHA PAGTO 000269	1.257,36		23.823,27
03/02/2021	SI03160	TRANSF ENTRE CONTAS 87838330000139 MUNIC		310,54	24.133,81
03/02/2021	SI03153	TRANSF ENTRE CONTAS 87838330000139 MUNIC		366,71	24.500,52
03/02/2021	739666	TED 87838330000139 PM DE FELIZ FMS		580,11	25.080,63
05/02/2021	SI00116	TRANSF ENTRE CONTAS 87838330000139 MUNIC		342,95	25.423,58
05/02/2021	872----70	DEB. FOLHA PAGTO 000270	942,33		24.481,25
05/02/2021	186610	TED 87838330000139 PM DE FELIZ FMS		599,38	25.080,63
09/02/2021	872----72	DEB. FOLHA PAGTO 000272	84,12		24.996,51
09/02/2021	872----71	DEB. FOLHA PAGTO 000271	783,20		24.213,31
09/02/2021	468391	TED 87838330000139 PM DE FELIZ FME		783,20	24.996,51
09/02/2021	468356	TED 87838330000139 PM DE FELIZ FME		84,12	25.080,63
10/02/2021	872----73	DEB. FOLHA PAGTO 000273	5.205,71		19.874,92
12/02/2021	872----74	DEB. FOLHA PAGTO 000274	372,11		19.502,81
12/02/2021	872----75	DEB. FOLHA PAGTO 000275	3.081,68		16.421,13
12/02/2021	425505	TED 87838330000139 PM DE FELIZ FMS		503,37	16.924,50
12/02/2021	425499	TED 87838330000139 PM DE FELIZ FMS		700,05	17.624,55
12/02/2021	382534	TED 11484627000181 RS 430810 FMS CUSTEIO		441,75	18.066,30
12/02/2021	380732	TED 87838330000210 SME FELIZ FEB		3.453,79	21.520,09
12/02/2021	SI02485	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.560,54	25.080,63
18/02/2021	872----76	DEB. FOLHA PAGTO 000276	1.579,96		23.500,67
18/02/2021	450342	TED 87838330000139 PM DE FELIZ FMS		445,23	23.945,90
18/02/2021	450347	TED 87838330000139 PM DE FELIZ FMS		382,13	24.328,03
18/02/2021	450354	TED 87838330000139 PM DE FELIZ FMS		370,88	24.698,91
18/02/2021	323853	TED 11484627000181 RS 430810 FMS CUSTEIO		381,72	25.080,63
19/02/2021	872----77	DEB. FOLHA PAGTO 000277	885,71		24.194,92
22/02/2021	872----78	DEB. FOLHA PAGTO 000278	3.266,59		20.928,33
22/02/2021	872----79	DEB. FOLHA PAGTO 000279	653,43		20.274,90
22/02/2021	544430	TED 87838330000139 PM DE FELIZ FME		885,71	21.160,61
23/02/2021	SI02694	TRANSF ENTRE CONTAS 87838330000139 MUNIC		653,43	21.814,04
23/02/2021	SI02705	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.266,59	25.080,63
25/02/2021	380600	TED 87838330000139 PM DE FELIZ FMS		103.114,31	128.194,94
25/02/2021	380645	TED 11484627000181 FMS SAMU ESTADUAL		14.644,18	142.839,12
25/02/2021	380607	TED 87838330000139 PM DE FELIZ FME		81.544,77	224.383,89
25/02/2021	776797	TED 87838330000139 PREF MUN FELIZ FUNDO		297.284,06	521.667,95
25/02/2021	429093	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	525.233,55

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DATA	Documento	Historico	Debito	Credito	Saldo
25/02/2021	075355	TED 87838330000210 SME FELIZ FEB		368.883,33	894.116,88
25/02/2021	079655	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	900.116,88
25/02/2021	187245	TED 11484627000181 RS 430810 FMS CUSTEIO		25.358,09	925.474,97
26/02/2021	872----80	DEB. FOLHA PAGTO 000280	900.394,34		25.080,63
01/03/2021	872----81	DEB. FOLHA PAGTO 000281	4.145,21		20.935,42
01/03/2021	494920	TED 11484627000181 FMS SAMU ESTADUAL		563,25	21.498,67
01/03/2021	SI03642	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.276,55	22.775,22
01/03/2021	SI03703	TRANSF ENTRE CONTAS 87838330000139 MUNIC		676,96	23.452,18
01/03/2021	506528	TED 87838330000139 PM DE FELIZ FMS		1.628,45	25.080,63
02/03/2021	872----82	DEB. FOLHA PAGTO 000282	320,48		24.760,15
02/03/2021	490442	TED 87838330000210 SME FELIZ FEB		320,48	25.080,63
03/03/2021	872----83	DEB. FOLHA PAGTO 000283	453,63		24.627,00
04/03/2021	872----84	DEB. FOLHA PAGTO 000284	295,23		24.331,77
04/03/2021	403547	TED 87838330000139 PM DE FELIZ FMS		453,63	24.785,40
04/03/2021	403597	TED 87838330000139 PM DE FELIZ FMS		295,23	25.080,63
05/03/2021	872----85	DEB. FOLHA PAGTO 000285	1.180,94		23.899,69
15/03/2021	SI05756	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.180,94	25.080,63
09/03/2021	872----86	DEB. FOLHA PAGTO 000286	342,95		24.737,68
09/03/2021	SI03220	TRANSF ENTRE CONTAS 87838330000139 MUNIC		342,95	25.080,63
10/03/2021	872----87	DEB. FOLHA PAGTO 000287	542,26		24.538,37
10/03/2021	872----88	DEB. FOLHA PAGTO 000288	2.049,73		22.488,64
10/03/2021	080071	TED 87838330000139 PM DE FELIZ FMS		2.591,99	25.080,63
12/03/2021	872----89	DEB. FOLHA PAGTO 000289	6.333,37		18.747,26
12/03/2021	482073	TED 87838330000210 SME FELIZ FEB		658,33	19.405,59
15/03/2021	872----90	DEB. FOLHA PAGTO 000290	1.888,28		17.517,31
15/03/2021	872----91	DEB. FOLHA PAGTO 000291	1.945,20		15.572,11
15/03/2021	429442	TED 87838330000139 PM DE FELIZ FMS		1.888,28	17.460,39
15/03/2021	429416	TED 87838330000139 PM DE FELIZ FMS		1.945,20	19.405,59
15/03/2021	SI02750	TRANSF ENTRE CONTAS 87838330000139 MUNIC		5.675,04	25.080,63
17/03/2021	872----93	DEB. FOLHA PAGTO 000293	459,93		24.620,70
17/03/2021	872----92	DEB. FOLHA PAGTO 000292	2.553,55		22.067,15
17/03/2021	SI02065	TRANSF ENTRE CONTAS 87838330000139 MUNIC		459,93	22.527,08
17/03/2021	408325	TED 87838330000139 PM DE FELIZ FMS		2.553,55	25.080,63
23/03/2021	872----94	DEB. FOLHA PAGTO 000294	388,60		24.692,03
23/03/2021	SI02503	TRANSF ENTRE CONTAS 87838330000139 MUNIC		388,60	25.080,63
29/03/2021	425336	TED 87838330000139 PM DE FELIZ FMS		94.200,64	119.281,27
29/03/2021	425344	TED 87838330000139 PM DE FELIZ FME		79.015,27	198.296,54
29/03/2021	305211	TED 11484627000181 RS 430810 FMS CUSTEIO		25.350,09	223.646,63
29/03/2021	303010	TED 13663685000106 FELIZBL PSB FNAS		10.080,87	233.727,50
29/03/2021	308678	TED 87838330000210 SME FELIZ FEB		363.150,07	596.877,57
29/03/2021	425836	TED 11484627000181 FMS SAMU ESTADUAL		14.038,88	610.916,45
29/03/2021	425885	TED 87838330000139 PM DE FELIZ LIVRE		271.073,84	881.990,29
31/03/2021	309436	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	885.555,89
31/03/2021	872----95	DEB. FOLHA PAGTO 000295	136,00		885.419,89
31/03/2021	872----96	DEB. FOLHA PAGTO 000296	860.475,26		24.944,63
01/04/2021	872----97	DEB. FOLHA PAGTO 000297	1.796,30		23.148,33
01/04/2021	429733	TED 87838330000139 PM DE FELIZ FMS		136,00	23.284,33
01/04/2021	SI03876	TRANSF ENTRE CONTAS 87838330000139 MUNIC		689,22	23.973,55
01/04/2021	SI03886	TRANSF ENTRE CONTAS 87838330000139 MUNIC		955,02	24.928,57
01/04/2021	138949	TED 13663685000106 FELIZBL PSB FNAS		152,06	25.080,63
06/04/2021	872----98	DEB. FOLHA PAGTO 000298	1.188,76		23.891,87
06/04/2021	445152	TED 87838330000139 PM DE FELIZ FMS		1.188,76	25.080,63
07/04/2021	SI00247	TRANSF ENTRE CONTAS 87838330000139 MUNIC		410,98	25.491,61
07/04/2021	SI00261	TRANSF ENTRE CONTAS 87838330000139 MUNIC		342,95	25.834,56
07/04/2021	872----99	DEB. FOLHA PAGTO 000299	753,93		25.080,63
08/04/2021	872----00	DEB. FOLHA PAGTO 000300	5.372,20		19.708,43
09/04/2021	405646	TED 87838330000139 PM DE FELIZ FMS		5.372,20	25.080,63
27/04/2021	872----01	DEB. FOLHA PAGTO 000301	1.877,58		23.203,05
27/04/2021	SI01617	TRANSF ENTRE CONTAS 21334097000149 QUANT	1.090,00		22.113,05
27/04/2021	358882	TED 87838330000210 SME FELIZ FEB		1.877,58	23.990,63
28/04/2021	432367	TED 87838330000139 PM DE FELIZ IPVA		286.087,61	310.078,24

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DATA	Documento	Historico	Debito	Credito	Saldo
28/04/2021	432370	TED 87838330000139 PM DE FELIZ FME		80.535,62	390.613,86
28/04/2021	SI01235	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.090,00	391.703,86
28/04/2021	977699	TED 87838330000139 PM DE FELIZ FMS		116.748,34	508.452,20
28/04/2021	981252	TED 13663685000106 FELIZBL PSB FNAS		10.097,86	518.550,06
28/04/2021	983217	TED 11484627000181 RS 430810 FMS CUSTEIO		26.031,34	544.581,40
28/04/2021	982361	TED 87838330000210 SME FELIZ FEB		365.093,75	909.675,15
28/04/2021	447087	TED 11484627000181 FMS SAMU ESTADUAL		15.945,94	925.621,09
29/04/2021	396242	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	929.186,69
30/04/2021	872----02	DEB. FOLHA PAGTO 000302	895.956,12		33.230,57
30/04/2021	872----04	DEB. FOLHA PAGTO 000304	8.149,94		25.080,63
03/05/2021	872----03	DEB. FOLHA PAGTO 000303	905,75		24.174,88
04/05/2021	454348	TED 87838330000139 PM DE FELIZ FMS		251,68	24.426,56
04/05/2021	SI01999	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.018,85	25.445,41
04/05/2021	SI02011	TRANSF ENTRE CONTAS 87838330000139 MUNIC		654,07	26.099,48
05/05/2021	872----05	DEB. FOLHA PAGTO 000305	1.164,39		24.935,09
05/05/2021	SI02716	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.164,39	26.099,48
07/05/2021	872----06	DEB. FOLHA PAGTO 000306	455,93		25.643,55
07/05/2021	SI03055	TRANSF ENTRE CONTAS 87838330000139 MUNIC		455,93	26.099,48
10/05/2021	872----07	DEB. FOLHA PAGTO 000307	769,13		25.330,35
11/05/2021	872----08	DEB. FOLHA PAGTO 000308	13.134,82		12.195,53
11/05/2021	SI02626	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.296,35	15.491,88
11/05/2021	SI02649	TRANSF ENTRE CONTAS 87838330000139 MUNIC		5.839,13	21.331,01
11/05/2021	SI02662	TRANSF ENTRE CONTAS 87838330000139 MUNIC		769,13	22.100,14
12/05/2021	872----09	DEB. FOLHA PAGTO 000309	904,32		21.195,82
12/05/2021	453416	TED 11484627000181 FMS SAMU ESTADUAL		915,67	22.111,49
12/05/2021	453512	TED 87838330000139 PM DE FELIZ FMS		60.002,74	82.114,23
12/05/2021	453522	TED 87838330000139 PM DE FELIZ FME		49.128,33	131.242,56
12/05/2021	453611	TED 87838330000139 PM DE FELIZ FMS		435,08	131.677,64
12/05/2021	453508	TED 87838330000139 PM DE FELIZ LIVRE		161.107,64	292.785,28
12/05/2021	453620	TED 87838330000139 PM DE FELIZ FMS		297,96	293.083,24
12/05/2021	848839	TED 11484627000181 RS 430810 FMS CUSTEIO		171,28	293.254,52
12/05/2021	848852	TED 11484627000181 RS 430810 FMS CUSTEIO		17.678,35	310.932,87
12/05/2021	849938	TED 87838330000210 SME FELIZ FEB		1.935,30	312.868,17
12/05/2021	849965	TED 87838330000210 SME FELIZ FEB		506,60	313.374,77
12/05/2021	849978	TED 87838330000210 SME FELIZ FEB		215.395,06	528.769,83
12/05/2021	849989	TED 87838330000210 SME FELIZ FEB		1.557,44	530.327,27
14/05/2021	872----10	DEB. FOLHA PAGTO 000310	500.804,76		29.522,51
17/05/2021	872----11	DEB. FOLHA PAGTO 000311	10.872,06		18.650,45
18/05/2021	SI01402	TRANSF ENTRE CONTAS 87838330000139 MUNIC		969,42	19.619,87
18/05/2021	284669	TED 87838330000210 SME FELIZ FEB		9.902,64	29.522,51
25/05/2021	872----12	DEB. FOLHA PAGTO 000312	3.024,82		26.497,69
25/05/2021	SI01708	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.024,82	29.522,51
27/05/2021	418482	TED 87838330000139 PM DE FELIZ FMS		93.434,10	122.956,61
27/05/2021	418611	TED 87838330000139 PM DE FELIZ FME		81.557,83	204.514,44
27/05/2021	989885	TED 87838330000139 PM DE FELIZ		273.530,30	478.044,74
27/05/2021	093609	TED 13663685000106 FELIZBL PSB FNAS		9.113,89	487.158,63
27/05/2021	090833	TED 11484627000181 RS 430810 FMS CUSTEIO		26.081,57	513.240,20
27/05/2021	095851	TED 87838330000210 SME FELIZ FEB		359.328,32	872.568,52
27/05/2021	429447	TED 11484627000181 FMS SAMU ESTADUAL		13.967,82	886.536,34
28/05/2021	872----13	DEB. FOLHA PAGTO 000313	2.868,08		883.668,26
28/05/2021	355391	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	887.233,86
31/05/2021	872----14	DEB. FOLHA PAGTO 000314	859.881,36		27.352,50
01/06/2021	872----15	DEB. FOLHA PAGTO 000315	2.852,08		24.500,42
01/06/2021	SI01401	TRANSF ENTRE CONTAS 87838330000139 MUNIC		543,18	25.043,60
01/06/2021	SI01418	TRANSF ENTRE CONTAS 87838330000139 MUNIC		656,05	25.699,65
01/06/2021	457852	TED 11484627000181 FMS SAMU ESTADUAL		281,62	25.981,27
01/06/2021	457910	TED 87838330000139 PM DE FELIZ FMS		180,30	26.161,57
01/06/2021	646438	TED 87838330000210 SME FELIZ FEB		1.028,51	27.190,08
01/06/2021	648490	TED 11484627000181 RS 430810 FMS CUSTEIO		162,42	27.352,50
02/06/2021	872----16	DEB. FOLHA PAGTO 000316	955,02		26.397,48
02/06/2021	SI02247	TRANSF ENTRE CONTAS 87838330000139 MUNIC		955,02	27.352,50

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04/06/2021	872----17	DEB. FOLHA PAGTO 000317	595,64		26.756,86
04/06/2021	SI02601	TRANSF ENTRE CONTAS 87838330000139 MUNIC		218,28	26.975,14
04/06/2021	491839	TED 87838330000139 PM DE FELIZ FMS		377,36	27.352,50
08/06/2021	872----18	DEB. FOLHA PAGTO 000318	761,05		26.591,45
08/06/2021	SI02884	TRANSF ENTRE CONTAS 87838330000139 MUNIC		512,76	27.104,21
08/06/2021	445800	TED 11484627000181 FMS SAMU ESTADUAL		248,29	27.352,50
09/06/2021	872----19	DEB. FOLHA PAGTO 000319	2.966,04		24.386,46
09/06/2021	SI02375	TRANSF ENTRE CONTAS 87838330000139 MUNIC		277,47	24.663,93
09/06/2021	SI02391	TRANSF ENTRE CONTAS 87838330000139 MUNIC		530,83	25.194,76
09/06/2021	447677	TED 87838330000139 PM DE FELIZ FMS		821,35	26.016,11
10/06/2021	SI03502	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.168,07	27.184,18
10/06/2021	458738	TED 11484627000181 RS 430810 FMS CUSTEIO		168,32	27.352,50
15/06/2021	300160	TED 87838330000139 PM DE FELIZ FME		494,32	27.846,82
15/06/2021	872----20	DEB. FOLHA PAGTO 45308227888 CLEBER GREC	494,32		27.352,50
16/06/2021	872----21	DEB. FOLHA PAGTO 000321	2.261,43		25.091,07
17/06/2021	416647	TED 87838330000139 PM DE FELIZ FME		1.276,65	26.367,72
17/06/2021	416648	TED 87838330000139 PM DE FELIZ FMS		908,12	27.275,84
17/06/2021	335867	TED 87838330000210 SME FELIZ FEB		76,66	27.352,50
22/06/2021	872----22	DEB. FOLHA PAGTO 000322	297,70		27.054,80
22/06/2021	387255	TED 87838330000139 PM DE FELIZ FMS		297,70	27.352,50
23/06/2021	872----23	DEB. FOLHA PAGTO 000323	257,45		27.095,05
23/06/2021	415746	TED 11484627000181 FMS SAMU ESTADUAL		257,45	27.352,50
24/06/2021	872----24	DEB. FOLHA PAGTO 000324	299,22		27.053,28
24/06/2021	872----25	DEB. FOLHA PAGTO 000325	7.126,72		19.926,56
24/06/2021	SI00510	TRANSF ENTRE CONTAS 87838330000139 MUNIC		299,22	20.225,78
24/06/2021	374567	TED 11484627000181 FMS SAMU ESTADUAL		6.749,31	26.975,09
25/06/2021	872----26	DEB. FOLHA PAGTO 000326	457,40		26.517,69
25/06/2021	374017	TED 87838330000139 PM DE FELIZ FMS		323,39	26.841,08
25/06/2021	SI00757	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.553,21	29.394,29
25/06/2021	SI00770	TRANSF ENTRE CONTAS 87838330000139 MUNIC		4.573,51	33.967,80
25/06/2021	656453	TED 11484627000181 RS 430810 FMS CUSTEIO		134,01	34.101,81
29/06/2021	379891	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	37.667,41
29/06/2021	426250	TED 87838330000139 PM DE FELIZ LIVRE		271.094,33	308.761,74
29/06/2021	426279	TED 87838330000139 PM DE FELIZ FME		19.211,81	327.973,55
29/06/2021	426325	TED 87838330000139 PM DE FELIZ FMS		90.176,27	418.149,82
29/06/2021	426314	TED 11484627000181 FUNDO MUNICIPAL DE SA		18.373,75	436.523,57
29/06/2021	426318	TED 11484627000181 FMS SAMU ESTADUAL		8.859,06	445.382,63
29/06/2021	398969	TED 13663685000106 FELIZBL PSB FNAS		7.527,98	452.910,61
29/06/2021	402847	TED 87838330000210 SME FELIZ FEB		437.554,65	890.465,26
29/06/2021	400246	TED 11484627000181 RS 430810 FMS CUSTEIO		7.753,60	898.218,86
29/06/2021	400354	TED 11484627000181 RS 430810 FMS CUSTEIO		11.380,69	909.599,55
30/06/2021	872----28	DEB. FOLHA PAGTO 000328	698,07		908.901,48
30/06/2021	872----27	DEB. FOLHA PAGTO 000327	865.504,05		43.397,43
30/06/2021	872----30	DEB. FOLHA PAGTO 000330	1.202,71		42.194,72
30/06/2021	872----31	DEB. FOLHA PAGTO 000331	1.546,54		40.648,18
30/06/2021	872----32	DEB. FOLHA PAGTO 000332	1.046,63		39.601,55
01/07/2021	872----33	DEB. FOLHA PAGTO 000333	3.221,17		36.380,38
01/07/2021	872----34	DEB. FOLHA PAGTO 000334	5.220,51		31.159,87
02/07/2021	393213	TED 87838330000139 PM DE FELIZ FMS		243,37	31.403,24
02/07/2021	393207	TED 87838330000139 PM DE FELIZ FME		407,96	31.811,20
02/07/2021	393434	TED 11484627000181 FMS SAMU ESTADUAL		294,09	32.105,29
02/07/2021	SI01534	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.141,74	34.247,03
02/07/2021	223049	TED 11484627000181 RS 430810 FMS CUSTEIO		134,01	34.381,04
07/07/2021	872----35	DEB. FOLHA PAGTO 000335	257,76		34.123,28
09/07/2021	872----36	DEB. FOLHA PAGTO 000336	2.452,67		31.670,61
09/07/2021	872----37	DEB. FOLHA PAGTO 000337	1.652,87		30.017,74
09/07/2021	351189	TED 87838330000139 PM DE FELIZ FMS		409,88	30.427,62
09/07/2021	SI00945	TRANSF ENTRE CONTAS 87838330000139 MUNIC		395,28	30.822,90
09/07/2021	SI00952	TRANSF ENTRE CONTAS 87838330000139 MUNIC		579,69	31.402,59
09/07/2021	SI00965	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.321,80	32.724,39
09/07/2021	872----38	DEB. FOLHA PAGTO 000338	977,30		31.747,09

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DATA	Documento	Historico	Debito	Credito	Saldo
09/07/2021	570726	TED 11484627000181 RS 430810 FMS CUSTEIO		268,02	32.015,11
09/07/2021	571826	TED 87838330000210 SME FELIZ FEB		1.130,87	33.145,98
09/07/2021	571855	TED 87838330000210 SME FELIZ FEB		257,46	33.403,44
12/07/2021	872----39	DEB. FOLHA PAGTO 000339	829,16		32.574,28
12/07/2021	872----40	DEB. FOLHA PAGTO 000340	2.540,71		30.033,57
12/07/2021	SI02881	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.540,71	32.574,28
12/07/2021	501721	TED 87838330000139 PM DE FELIZ FMS		583,83	33.158,11
12/07/2021	501742	TED 11484627000181 FMS SAMU ESTADUAL		245,33	33.403,44
13/07/2021	872----41	DEB. FOLHA PAGTO 000341	291,89		33.111,55
14/07/2021	872----42	DEB. FOLHA PAGTO 000342	1.128,43		31.983,12
15/07/2021	872----44	DEB. FOLHA PAGTO 000344	2.151,23		29.831,89
15/07/2021	432710	TED 87838330000139 PM DE FELIZ FMS		2.151,23	31.983,12
15/07/2021	SI02192	TRANSF ENTRE CONTAS 87838330000139 MUNIC		539,41	32.522,53
15/07/2021	611457	TED 87838330000210 SME FELIZ FEB		291,89	32.814,42
16/07/2021	872----43	DEB. FOLHA PAGTO 000343	351,67		32.462,75
19/07/2021	872----45	DEB. FOLHA PAGTO 000345	318,26		32.144,49
19/07/2021	SI02011	TRANSF ENTRE CONTAS 87838330000139 MUNIC		183,35	32.327,84
19/07/2021	722690	TED 11484627000181 RS 430810 FMS CUSTEIO		168,32	32.496,16
21/07/2021	872----46	DEB. FOLHA PAGTO 000346	2.630,23		29.865,93
22/07/2021	872----48	DEB. FOLHA PAGTO 000348	2.076,29		27.789,64
22/07/2021	872----47	DEB. FOLHA PAGTO 000347	252,49		27.537,15
23/07/2021	390762	TED 11484627000181 FMS SAMU ESTADUAL		589,02	28.126,17
23/07/2021	390763	TED 11484627000181 FMS SAMU ESTADUAL		318,26	28.444,43
23/07/2021	SI01102	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.180,94	29.625,37
23/07/2021	160948	TED 87838330000210 SME FELIZ FEB		2.076,29	31.701,66
23/07/2021	160296	TED 13663685000106 FELIZBL PSB FNAS		188,68	31.890,34
23/07/2021	162383	TED 11484627000181 RS 430810 FMS CUSTEIO		252,49	32.142,83
23/07/2021	398249	TED 87838330000139 PM DE FELIZ FMS		687,69	32.830,52
23/07/2021	398250	TED 87838330000139 PM DE FELIZ FMS		310,77	33.141,29
23/07/2021	398251	TED 87838330000139 PM DE FELIZ FMS		262,15	33.403,44
26/07/2021	872----49	DEB. FOLHA PAGTO 000349	4.037,41		29.366,03
27/07/2021	421471	TED 87838330000210 SME FELIZ FEB		1.611,21	30.977,24
27/07/2021	421470	TED 87838330000210 SME FELIZ FEB		2.426,20	33.403,44
28/07/2021	872----50	DEB. FOLHA PAGTO 000350	6.129,74		27.273,70
28/07/2021	SI01095	TRANSF ENTRE CONTAS 87838330000139 MUNIC		448,44	27.722,14
28/07/2021	SI01049	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.037,71	29.759,85
28/07/2021	SI01073	TRANSF ENTRE CONTAS 87838330000139 MUNIC		452,17	30.212,02
28/07/2021	SI01086	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.255,59	32.467,61
28/07/2021	145182	TED 87838330000210 SME FELIZ FEB		770,46	33.238,07
28/07/2021	146304	TED 11484627000181 RS 430810 FMS CUSTEIO		165,37	33.403,44
29/07/2021	362298	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	36.969,04
29/07/2021	402931	TED 11484627000181 PIM PRIMERIA INFANCIA		1.261,93	38.230,97
29/07/2021	402933	TED 11484627000181 FMS SAMU ESTADUAL		5.776,81	44.007,78
29/07/2021	402935	TED 11484627000181 FMS PACS ESTADO		18.373,75	62.381,53
29/07/2021	402964	TED 87838330000139 PM DE FELIZ FMS		119.262,30	181.643,83
29/07/2021	402997	TED 87838330000139 PM DE FELIZ FME		19.207,61	200.851,44
29/07/2021	410002	TED 87838330000139 PM FELIZ SIM SELO DE		1.524,00	202.375,44
29/07/2021	410215	TED 87838330000139 PM DE FELIZ LIVRE		260.897,85	463.273,29
29/07/2021	426222	TED 13663685000106 FELIZBL PSB FNAS		10.068,39	473.341,68
29/07/2021	426365	TED 11484627000181 RS 430810 FMS CUSTEIO		16.813,80	490.155,48
29/07/2021	426312	TED 11484627000181 RS 430810 FMS CUSTEIO		26.409,06	516.564,54
29/07/2021	428871	TED 87838330000210 SME FELIZ FEB		456.244,72	972.809,26
30/07/2021	872----52	DEB. FOLHA PAGTO 000352	918.813,06		53.996,20
30/07/2021	872----51	DEB. FOLHA PAGTO 000351	287,25		53.708,95
30/07/2021	409089	TED 11484627000181 FMS SAMU ESTADUAL		287,25	53.996,20
04/08/2021	872----55	DEB. FOLHA PAGTO 000355	1.549,22		52.446,98
05/08/2021	872----56	DEB. FOLHA PAGTO 000356	310,77		52.136,21
05/08/2021	872----57	DEB. FOLHA PAGTO 000357	2.770,62		49.365,59
06/08/2021	872----58	DEB. FOLHA PAGTO 000358	2.000,30		47.365,29
06/08/2021	SI03550	TRANSF ENTRE CONTAS 87838330000139 MUNIC		448,44	47.813,73
06/08/2021	SI03589	TRANSF ENTRE CONTAS 87838330000139 MUNIC		459,48	48.273,21

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DATA	Documento	Historico	Debito	Credito	Saldo
06/08/2021	872----59	DEB. FOLHA PAGTO 000359	1.103,71		47.169,50
06/08/2021	681088	TED 87838330000210 SME FELIZ FEB		2.770,62	49.940,12
06/08/2021	692983	TED 11484627000181 RS 430810 FMS CUSTEIO		168,32	50.108,44
06/08/2021	693105	TED 11484627000181 RS 430810 FMS CUSTEIO		2.000,30	52.108,74
10/08/2021	872----60	DEB. FOLHA PAGTO 000360	565,59		51.543,15
10/08/2021	351321	TED 87838330000139 PM DE FELIZ FMS		338,78	51.881,93
10/08/2021	351327	TED 87838330000139 PM DE FELIZ FMS		226,81	52.108,74
11/08/2021	872----61	DEB. FOLHA PAGTO 000361	1.142,00		50.966,74
11/08/2021	SI02188	TRANSF ENTRE CONTAS 87838330000139 MUNIC		668,46	51.635,20
11/08/2021	434335	TED 11484627000181 RS 430810 FMS CUSTEIO		168,32	51.803,52
12/08/2021	872----65	DEB. FOLHA PAGTO 000365	1.115,30		50.688,22
12/08/2021	872----63	DEB. FOLHA PAGTO 000363	6.656,68		44.031,54
12/08/2021	872----62	DEB. FOLHA PAGTO 000362	185,44		43.846,10
12/08/2021	400514	TED 87838330000139 PM DE FELIZ FMS		305,22	44.151,32
13/08/2021	872----64	DEB. FOLHA PAGTO 000364	2.141,83		42.009,49
13/08/2021	SI00763	TRANSF ENTRE CONTAS 87838330000139 MUNIC		287,23	42.296,72
13/08/2021	365404	TED 87838330000139 PM DE FELIZ FMS		6.369,45	48.666,17
13/08/2021	365406	TED 87838330000139 PM DE FELIZ FMS		2.141,83	50.808,00
16/08/2021	872----66	DEB. FOLHA PAGTO 000366	1.499,86		49.308,14
17/08/2021	402673	TED 87838330000139 PM DE FELIZ FMS		472,98	49.781,12
17/08/2021	402693	TED 87838330000139 PM DE FELIZ FMS		310,77	50.091,89
17/08/2021	402696	TED 87838330000139 PM DE FELIZ FMS		185,44	50.277,33
17/08/2021	872----67	DEB. FOLHA PAGTO 000367	176,88		50.100,45
17/08/2021	667694	TED 87838330000210 SME FELIZ FEB		1.499,86	51.600,31
18/08/2021	872----68	DEB. FOLHA PAGTO 000368	2.048,75		49.551,56
19/08/2021	391310	TED 87838330000139 PM DE FELIZ FMS		176,88	49.728,44
19/08/2021	584554	TED 87838330000210 SME FELIZ FEB		2.048,75	51.777,19
20/08/2021	872----69	DEB. FOLHA PAGTO 000369	672,46		51.104,73
20/08/2021	SI01554	TRANSF ENTRE CONTAS 87838330000139 MUNIC		507,09	51.611,82
20/08/2021	630819	TED 11484627000181 RS 430810 FMS CUSTEIO		165,37	51.777,19
26/08/2021	872----71	DEB. FOLHA PAGTO 000371	152,82		51.624,37
26/08/2021	024095	TED 87838330000210 SME FELIZ FEB		152,82	51.777,19
27/08/2021	872----70	DEB. FOLHA PAGTO 000370	2.495,84		49.281,35
27/08/2021	SI00826	TRANSF ENTRE CONTAS 87838330000139 MUNIC		100.000,00	149.281,35
27/08/2021	947230	TED 87838330000210 SME FELIZ FEB		1.996,83	151.278,18
27/08/2021	947229	TED 87838330000210 SME FELIZ FEB		499,01	151.777,19
30/08/2021	872----72	DEB. FOLHA PAGTO 000372	2.735,34		149.041,85
30/08/2021	408877	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	152.607,45
30/08/2021	463808	TED 87838330000139 PM DE FELIZ LIVRE		145.666,63	298.274,08
30/08/2021	463818	TED 87838330000139 PM DE FELIZ FME		19.180,91	317.454,99
30/08/2021	463812	TED 87838330000139 PM DE FELIZ FMS		92.330,13	409.785,12
30/08/2021	463877	TED 11484627000181 FMS SAMU ESTADUAL		2.650,64	412.435,76
30/08/2021	463931	TED 11484627000181 PIM PRIMERIA INFANCIA		1.261,93	413.697,69
30/08/2021	SI01598	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.735,34	416.433,03
30/08/2021	174175	TED 11484627000181 RS 430810 FMS CUSTEIO		23.743,72	440.176,75
30/08/2021	173218	TED 87838330000210 SME FELIZ FEB		448.919,85	889.096,60
30/08/2021	171832	TED 13663685000106 FELIZBL PSB FNAS		10.379,09	899.475,69
31/08/2021	872----74	DEB. FOLHA PAGTO 000374	830,04		898.645,65
31/08/2021	872----75	DEB. FOLHA PAGTO 000375	1.948,20		896.697,45
31/08/2021	872----73	DEB. FOLHA PAGTO 000373	869.342,03		27.355,42
01/09/2021	872----76	DEB. FOLHA PAGTO 000376	243,37		27.112,05
02/09/2021	872----77	DEB. FOLHA PAGTO 000377	1.948,11		25.163,94
03/09/2021	872----78	DEB. FOLHA PAGTO 000378	1.999,77		23.164,17
03/09/2021	872----79	DEB. FOLHA PAGTO 000379	2.828,32		20.335,85
13/09/2021	872----80	DEB. FOLHA PAGTO 000380	1.393,27		18.942,58
15/09/2021	872----82	DEB. FOLHA PAGTO 000382	2.694,02		16.248,56
15/09/2021	872----81	DEB. FOLHA PAGTO 000381	277,24		15.971,32
16/09/2021	401247	TED 87838330000139 PM DE FELIZ FMS		2.694,02	18.665,34
16/09/2021	SI01041	TRANSF ENTRE CONTAS 87838330000139 MUNIC		652,37	19.317,71
16/09/2021	401331	TED 87838330000139 PM DE FELIZ FMS		277,24	19.594,95
16/09/2021	401324	TED 87838330000139 PM DE FELIZ FMS		537,22	20.132,17

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DATA	Documento	Historico	Debito	Credito	Saldo
16/09/2021	401338	TED 87838330000139 PM DE FELIZ FMS		243,37	20.375,54
16/09/2021	SI01050	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.828,32	23.203,86
16/09/2021	528568	TED 87838330000210 SME FELIZ FEB		1.999,77	25.203,63
16/09/2021	528545	TED 87838330000210 SME FELIZ FEB		1.127,11	26.330,74
16/09/2021	528557	TED 87838330000210 SME FELIZ FEB		1.393,27	27.724,01
16/09/2021	529763	TED 11484627000181 RS 430810 FMS CUSTEIO		351,41	28.075,42
16/09/2021	408347	TED 87838330000139 PM DE FELIZ FMS		180,30	28.255,72
16/09/2021	408342	TED 87838330000139 PM DE FELIZ FMS		226,81	28.482,53
17/09/2021	872----83	DEB. FOLHA PAGTO 000383	1.127,11		27.355,42
17/09/2021	SI00503	TRANSF ENTRE CONTAS 02889836029 PAMELA T	2.500,00		24.855,42
22/09/2021	872----84	DEB. FOLHA PAGTO 000384	1.358,79		23.496,63
22/09/2021	399011	TED 87838330000139 PM DE FELIZ FMS		1.188,76	24.685,39
22/09/2021	SI00926	TRANSF ENTRE CONTAS 87838330000139 MUNIC		170,03	24.855,42
28/09/2021	872----85	DEB. FOLHA PAGTO 000385	3.247,41		21.608,01
28/09/2021	214492	TED 87838330000210 SME FELIZ FEB		3.247,41	24.855,42
29/09/2021	361112	TED 87838330000210 SME FELIZ FEB		2.755,33	27.610,75
29/09/2021	872----86	DEB. FOLHA PAGTO 000386	2.755,33		24.855,42
29/09/2021	390888	TED 87838330000139 PM DE FELIZ LIVRE		257.473,64	282.329,06
29/09/2021	390889	TED 87838330000139 PM DE FELIZ FME		19.230,84	301.559,90
29/09/2021	390931	TED 11484627000181 PIM PRIMERIA INFANCIA		1.261,93	302.821,83
29/09/2021	390928	TED 11484627000181 FMS SAMU ESTADUAL		8.482,50	311.304,33
29/09/2021	148978	TED 11484627000181 RS 430810 FMS CUSTEIO		26.113,77	337.418,10
29/09/2021	148954	TED 11484627000181 RS 430810 FMS CUSTEIO		10.832,00	348.250,10
29/09/2021	512578	TED 13663685000106 FELIZBL PSB FNAS		10.379,09	358.629,19
29/09/2021	514636	TED 87838330000139 PM DE FELIZ FMS		96.980,84	455.610,03
29/09/2021	513594	TED 87838330000210 SME FELIZ FEB		453.876,08	909.486,11
30/09/2021	872----87	DEB. FOLHA PAGTO 000387	886.325,78		23.160,33
30/09/2021	SI00435	TRANSF ENTRE CONTAS 94819406000144 ORLAN	485,04		22.675,29
30/09/2021	SI00446	TRANSF ENTRE CONTAS 04911706000166 MECAN	180,00		22.495,29
30/09/2021	SI00424	TRANSF ENTRE CONTAS 12535459000179 LECTR	1.000,00		21.495,29
30/09/2021	SI00418	TRANSF ENTRE CONTAS 04911706000166 MECAN	90,00		21.405,29
30/09/2021	SI00457	TRANSF ENTRE CONTAS 99142104068 EVANDRO	1.281,46		20.123,83
30/09/2021	SI00462	TRANSF ENTRE CONTAS 94819406000144 ORLAN	87,30		20.036,53
30/09/2021	372251	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	23.602,13
30/09/2021	872----88	DEB. FOLHA PAGTO 000388	1.355,45		22.246,68
30/09/2021	SI02034	TRANSF ENTRE CONTAS 24160385087 JONAS JO	160,94		22.085,74
07/10/2021	872----89	DEB. FOLHA PAGTO 000389	339,60		21.746,14
08/10/2021	872----90	DEB. FOLHA PAGTO 000390	404,78		21.341,36
08/10/2021	SI00609	TRANSF ENTRE CONTAS 87838330000139 MUNIC		404,78	21.746,14
08/10/2021	886188	TED 11484627000181 RS 430810 FMS CUSTEIO		171,28	21.917,42
08/10/2021	886196	TED 11484627000181 RS 430810 FMS CUSTEIO		168,32	22.085,74
13/10/2021	872----92	DEB. FOLHA PAGTO 000392	2.036,20		20.049,54
13/10/2021	872----91	DEB. FOLHA PAGTO 000391	665,58		19.383,96
14/10/2021	872----93	DEB. FOLHA PAGTO 000393	165,37		19.218,59
15/10/2021	872----94	DEB. FOLHA PAGTO 000394	599,38		18.619,21
15/10/2021	872----95	DEB. FOLHA PAGTO 000395	488,65		18.130,56
15/10/2021	390059	TED 87838330000139 PM DE FELIZ FMS		599,38	18.729,94
15/10/2021	573006	TED 11484627000181 RS 430810 FMS CUSTEIO		171,28	18.901,22
15/10/2021	573039	TED 11484627000181 RS 430810 FMS CUSTEIO		165,37	19.066,59
15/10/2021	570827	TED 87838330000210 SME FELIZ FEB		87,59	19.154,18
15/10/2021	570832	TED 87838330000210 SME FELIZ FEB		1.948,61	21.102,79
15/10/2021	570817	TED 87838330000210 SME FELIZ FEB		494,30	21.597,09
27/10/2021	872----96	DEB. FOLHA PAGTO 000396	1.559,13		20.037,96
28/10/2021	351165	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	23.603,56
28/10/2021	400006	TED 87838330000139 PM DE FELIZ FME		21.523,43	45.126,99
28/10/2021	400000	TED 87838330000139 PM DE FELIZ LIVRE		269.285,98	314.412,97
28/10/2021	400002	TED 87838330000139 PM DE FELIZ FMS		40.541,43	354.954,40
28/10/2021	400043	TED 87838330000139 PM DE FELIZ FMS		290,05	355.244,45
28/10/2021	400061	TED 11484627000181 FMS SAMU ESTADUAL		8.123,08	363.367,53
28/10/2021	400065	TED 11484627000181 PIM PRIMERIA INFANCIA		1.258,29	364.625,82
28/10/2021	SI01069	TRANSF ENTRE CONTAS 87838330000139 MUNIC		657,92	365.283,74

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DATA	Documento	Historico	Debito	Credito	Saldo
28/10/2021	SI01056	TRANSF ENTRE CONTAS 87838330000139 MUNIC		277,47	365.561,21
28/10/2021	193793	TED 87838330000210 SME FELIZ FEB		460.056,61	825.617,82
28/10/2021	213397	TED 13663685000106 FELIZBL PSB FNAS		12.214,05	837.831,87
28/10/2021	212392	TED 87838330000139 PM DE FELIZ FMS		72.784,74	910.616,61
28/10/2021	214387	TED 11484627000181 RS 430810 FMS CUSTEIO		333,69	910.950,30
28/10/2021	214386	TED 11484627000181 RS 430810 FMS CUSTEIO		26.117,77	937.068,07
28/10/2021	214691	TED 11484627000181 RS 430810 FMS CUSTEIO		4.335,66	941.403,73
28/10/2021	214337	TED 11484627000181 RS 430810 FMS CUSTEIO		12.761,86	954.165,59
29/10/2021	872----97	DEB. FOLHA PAGTO 000397	930.713,76		23.451,83
03/11/2021	872----98	DEB. FOLHA PAGTO 000398	1.244,28		22.207,55
03/11/2021	872----00	DEB. FOLHA PAGTO 000400	1.854,74		20.352,81
04/11/2021	872----01	DEB. FOLHA PAGTO 000401	813,75		19.539,06
08/11/2021	872----02	DEB. FOLHA PAGTO 000402	932,33		18.606,73
10/11/2021	872----03	DEB. FOLHA PAGTO 000403	1.580,52		17.026,21
10/11/2021	872----04	DEB. FOLHA PAGTO 000404	2.402,70		14.623,51
10/11/2021	398635	TED 87838330000139 PM DE FELIZ FMS		834,68	15.458,19
10/11/2021	398636	TED 87838330000139 PM DE FELIZ FMS		360,61	15.818,80
10/11/2021	398642	TED 87838330000139 PM DE FELIZ FMS		254,75	16.073,55
10/11/2021	398625	TED 87838330000139 PM DE FELIZ FME		1.244,28	17.317,83
10/11/2021	SI02164	TRANSF ENTRE CONTAS 87838330000139 MUNIC		813,75	18.131,58
10/11/2021	398629	TED 87838330000139 PM DE FELIZ FME		1.236,21	19.367,79
10/11/2021	SI02172	TRANSF ENTRE CONTAS 87838330000139 MUNIC		787,29	20.155,08
10/11/2021	517922	TED 87838330000210 SME FELIZ FEB		1.580,52	21.735,60
10/11/2021	519143	TED 11484627000181 RS 430810 FMS CUSTEIO		165,37	21.900,97
10/11/2021	404593	TED 87838330000139 PM DE FELIZ FME		932,33	22.833,30
11/11/2021	872----05	DEB. FOLHA PAGTO 000405	1.236,21		21.597,09
16/11/2021	872----06	DEB. FOLHA PAGTO 000406	5.281,71		16.315,38
16/11/2021	567389	TED 87838330000210 SME FELIZ FEB		2.005,06	18.320,44
16/11/2021	567479	TED 87838330000210 SME FELIZ FEB		3.276,65	21.597,09
17/11/2021	872----07	DEB. FOLHA PAGTO 000407	1.437,02		20.160,07
18/11/2021	872----08	DEB. FOLHA PAGTO 000408	588,18		19.571,89
19/11/2021	384427	TED 11484627000181 FMS SAMU ESTADUAL		588,18	20.160,07
19/11/2021	SI01185	TRANSF ENTRE CONTAS 87838330000139 MUNIC		448,44	20.608,51
19/11/2021	993238	TED 87838330000210 SME FELIZ FEB		217,92	20.826,43
19/11/2021	998048	TED 11484627000181 RS 430810 FMS CUSTEIO		599,38	21.425,81
19/11/2021	998037	TED 11484627000181 RS 430810 FMS CUSTEIO		171,28	21.597,09
24/11/2021	872----09	DEB. FOLHA PAGTO 000409	3.921,49		17.675,60
25/11/2021	SI01203	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.148,40	18.824,00
25/11/2021	SI01211	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.435,50	20.259,50
25/11/2021	760760	TED 87838330000210 SME FELIZ FEB		3.921,49	24.180,99
26/11/2021	556000	TED 11484627000181 RS 430810 FMS CUSTEIO		2.847,11	27.028,10
26/11/2021	872----10	DEB. FOLHA PAGTO 000410	9.235,41		17.792,69
29/11/2021	872----11	DEB. FOLHA PAGTO 000411	7.814,36		9.978,33
29/11/2021	SI01230	TRANSF ENTRE CONTAS 87838330000139 MUNIC		6.073,65	16.051,98
29/11/2021	434742	TED 11484627000181 FMS SAMU ESTADUAL		102,86	16.154,84
29/11/2021	434739	TED 11484627000181 PIM PRIMERIA INFANCIA		364,18	16.519,02
29/11/2021	434768	TED 46136223015 RONALDO COELHO NUNES		265.252,36	281.771,38
29/11/2021	434733	TED 11484627000181 PIM PRIMERIA INFANCIA		1.261,93	283.033,31
29/11/2021	434735	TED 01838268090 KELLE FRIEDERICH		686,74	283.720,05
29/11/2021	434777	TED 87838330000139 PM DE FELIZ FME		89.866,90	373.586,95
29/11/2021	434787	TED 87838330000139 PM DE FELIZ FMS		4.465,24	378.052,19
29/11/2021	434776	TED 87838330000139 PM DE FELIZ FMS		95.947,51	473.999,70
29/11/2021	736943	TED 13663685000106 FELIZBL PSB FNAS		388,46	474.388,16
29/11/2021	736945	TED 13663685000106 FELIZBL PSB FNAS		14.237,47	488.625,63
29/11/2021	739653	TED 11484627000181 RS 430810 FMS CUSTEIO		4.335,66	492.961,29
29/11/2021	739661	TED 11484627000181 RS 430810 FMS CUSTEIO		22.430,02	515.391,31
29/11/2021	739659	TED 11484627000181 RS 430810 FMS CUSTEIO		19.560,27	534.951,58
29/11/2021	738216	TED 87838330000210 SME FELIZ FEB		12.618,73	547.570,31
29/11/2021	738230	TED 87838330000210 SME FELIZ FEB		387.827,46	935.397,77
29/11/2021	451228	TED 11429253000100 FUNDO DE PREV SOCIAL		3.837,60	939.235,37
30/11/2021	872----13	DEB. FOLHA PAGTO 000413	417,59		938.817,78

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30/11/2021	872----12	DEB. FOLHA PAGTO 000412	24.179,41		914.638,37
30/11/2021	872----14	DEB. FOLHA PAGTO 000414	904.660,04		9.978,33
30/11/2021	044303	TED 87838330000210 SME FELIZ FEB		7.814,36	17.792,69
30/11/2021	047484	TED 11484627000181 RS 430810 FMS CUSTEIO		6.388,30	24.180,99
01/12/2021	872----15	DEB. FOLHA PAGTO 000415	295,23		23.885,76
02/12/2021	872----16	DEB. FOLHA PAGTO 000416	257,45		23.628,31
02/12/2021	872----17	DEB. FOLHA PAGTO 000417	226,81		23.401,50
06/12/2021	468869	TED 11484627000181 FMS SAMU ESTADUAL		257,45	23.658,95
06/12/2021	472241	TED 87838330000139 PM DE FELIZ FMS		226,81	23.885,76
06/12/2021	472244	TED 87838330000139 PM DE FELIZ FMS		24,07	23.909,83
06/12/2021	472240	TED 87838330000139 PM DE FELIZ FMS		295,23	24.205,06
07/12/2021	872----18	DEB. FOLHA PAGTO 000418	579,69		23.625,37
07/12/2021	872----19	DEB. FOLHA PAGTO 000419	573,39		23.051,98
07/12/2021	SI01189	TRANSF ENTRE CONTAS 87838330000139 MUNIC		579,69	23.631,67
07/12/2021	379002	TED 87838330000139 PM DE FELIZ FME		573,39	24.205,06
08/12/2021	984191	TED 11484627000181 RS 430810 FMS CUSTEIO		1.911,98	26.117,04
08/12/2021	872----20	DEB. FOLHA PAGTO 80307582000 TATIANE HEN	1.911,98		24.205,06
09/12/2021	872----21	DEB. FOLHA PAGTO 000421	2.789,20		21.415,86
09/12/2021	341104	TED 87838330000210 SME FELIZ FEB		2.789,20	24.205,06
14/12/2021	027397	TED 11484627000181 RS 430810 FMS CUSTEIO		1.725,15	25.930,21
14/12/2021	027451	TED 11484627000181 RS 430810 FMS CUSTEIO		10.932,65	36.862,86
14/12/2021	027452	TED 11484627000181 RS 430810 FMS CUSTEIO		7.871,82	44.734,68
14/12/2021	025942	TED 87838330000210 SME FELIZ FEB		209.998,73	254.733,41
14/12/2021	026875	TED 13663685000106 FELIZBL PSB FNAS		330,21	255.063,62
14/12/2021	408582	TED 11484627000181 PIM PRIMERIA INFANCIA		374,29	255.437,91
14/12/2021	408601	TED 87838330000139 PM DE FELIZ FMS		49.081,53	304.519,44
14/12/2021	408603	TED 87838330000139 PM DE FELIZ FME		47.462,71	351.982,15
14/12/2021	408598	TED 87838330000139 PM DE FELIZ LIVRE		134.675,96	486.658,11
14/12/2021	408891	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	490.223,71
14/12/2021	E02990	DEBITO DOC/IB S/CPMF 87838330000139 MUNI	1.436,60		488.787,11
14/12/2021		DOC/TED INTERNET PJ		3,50	488.783,61
15/12/2021	872----23	DEB. FOLHA PAGTO 000423	470.932,78		17.850,83
15/12/2021	872----22	DEB. FOLHA PAGTO 000422	2.608,21		15.242,62
15/12/2021	872----25	DEB. FOLHA PAGTO 000425	128,33		15.114,29
15/12/2021	SI03202	TRANSF ENTRE CONTAS 87838330000139 MUNIC		579,14	15.693,43
15/12/2021	448894	TED 87838330000139 PM DE FELIZ FMS		485,09	16.178,52
15/12/2021	SI03196	TRANSF ENTRE CONTAS 87838330000139 MUNIC		725,16	16.903,68
15/12/2021	SI03213	TRANSF ENTRE CONTAS 87838330000139 MUNIC		514,69	17.418,37
15/12/2021	797209	TED 13663685000106 FELIZBL PSB FNAS		304,13	17.722,50
16/12/2021	872----24	DEB. FOLHA PAGTO 000424	530,83		17.191,67
16/12/2021	SI01359	TRANSF ENTRE CONTAS 87838330000139 MUNIC		530,83	17.722,50
17/12/2021	872----26	DEB. FOLHA PAGTO 000426	2.881,11		14.841,39
17/12/2021	SI01653	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.303,73	17.145,12
17/12/2021	SI01649	TRANSF ENTRE CONTAS 87838330000139 MUNIC		256,38	17.401,50
17/12/2021	401881	TED 87838330000139 PM DE FELIZ FMS		321,00	17.722,50
20/12/2021	872----27	DEB. FOLHA PAGTO 000427	340,94		17.381,56
21/12/2021	SI01456	TRANSF ENTRE CONTAS 87838330000139 MUNIC		653,77	18.035,33
21/12/2021	413950	TED 87838330000139 PM DE FELIZ FME		506,14	18.541,47
21/12/2021	413955	TED 87838330000139 PM DE FELIZ FME		433,73	18.975,20
21/12/2021	413945	TED 87838330000139 PM DE FELIZ FME		12.453,34	31.428,54
21/12/2021	413949	TED 87838330000139 PM DE FELIZ FME		929,42	32.357,96
21/12/2021	413947	TED 87838330000139 PM DE FELIZ FME		4.430,46	36.788,42
21/12/2021	874301	TED 87838330000210 SME FELIZ FEB		1.488,85	38.277,27
21/12/2021	874303	TED 87838330000210 SME FELIZ FEB		10.272,38	48.549,65
21/12/2021	874304	TED 87838330000210 SME FELIZ FEB		692,23	49.241,88
21/12/2021	874341	TED 87838330000210 SME FELIZ FEB		61.494,96	110.736,84
21/12/2021	874324	TED 87838330000210 SME FELIZ FEB		256,92	110.993,76
21/12/2021	872----28	DEB. FOLHA PAGTO 000428	93.612,20		17.381,56
22/12/2021	SI00061	TRANSF ENTRE CONTAS 87838330000139 MUNIC		599,34	17.980,90
22/12/2021	SI00074	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.738,06	19.718,96
22/12/2021	SI00059	TRANSF ENTRE CONTAS 87838330000139 MUNIC		543,18	20.262,14

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22/12/2021	301362	TED 87838330000139 PM DE FELIZ FMS		277,47	20.539,61
22/12/2021	301361	TED 87838330000139 PM DE FELIZ FME		515,71	21.055,32
22/12/2021	301361	TED 87838330000139 PM DE FELIZ FMS		453,63	21.508,95
22/12/2021	301361	TED 87838330000139 PM DE FELIZ FMS		549,29	22.058,24
22/12/2021	301375	TED 87838330000139 PM DE FELIZ FMS		303,36	22.361,60
22/12/2021	482899	TED 13663685000106 FELIZBL PSB FNAS		972,67	23.334,27
22/12/2021	483600	TED 11484627000181 RS 430810 FMS CUSTEIO		165,37	23.499,64
22/12/2021	484119	TED 11484627000181 RS 430810 FMS CUSTEIO		3.065,32	26.564,96
22/12/2021	484321	TED 11484627000181 RS 430810 FMS CUSTEIO		336,65	26.901,61
22/12/2021	483182	TED 11484627000181 RS 430810 FMS CUSTEIO		324,84	27.226,45
22/12/2021	872----29	DEB. FOLHA PAGTO 000429	10.155,66		17.070,79
22/12/2021	872----30	DEB. FOLHA PAGTO 000430	2.914,38		14.156,41
24/12/2021	872----32	DEB. FOLHA PAGTO 000432	2.887,25		11.269,16
24/12/2021	872----31	DEB. FOLHA PAGTO 000431	3.724,18		7.544,98
24/12/2021	ESTORNO	RESSARC DIVERSOS		3,50	7.548,48
27/12/2021	386435	TED 87838330000139 PM DE FELIZ FME		1.299,92	8.848,40
27/12/2021	386420	TED 87838330000139 PM DE FELIZ FME		1.587,33	10.435,73
27/12/2021	386472	TED 87838330000139 PM DE FELIZ FMS		310,77	10.746,50
27/12/2021	840764	TED 87838330000210 SME FELIZ FEB		2.914,38	13.660,88
27/12/2021	840782	TED 87838330000210 SME FELIZ FEB		1.298,74	14.959,62
27/12/2021	840816	TED 87838330000210 SME FELIZ FEB		2.425,44	17.385,06
28/12/2021	308854	TED 11484627000181 FMS SAMU ESTADUAL		9.622,58	27.007,64
28/12/2021	308857	TED 11484627000181 PIM PRIMERIA INFANCIA		1.207,37	28.215,01
28/12/2021	308903	TED 87838330000139 PM DE FELIZ FME		516.165,02	544.380,03
28/12/2021	308898	TED 87838330000139 PM DE FELIZ LIVRE		278.808,00	823.188,03
28/12/2021	738792	TED 68210019953 ZILA APARECIDA DA SILVA		98.163,67	921.351,70
28/12/2021	739710	TED 87838330000210 SME FELIZ FEB		278.590,40	1.199.942,10
28/12/2021	742150	TED 13663685000106 FELIZBL PSB FNAS		14.293,07	1.214.235,17
28/12/2021	741375	TED 11484627000181 RS 430810 FMS CUSTEIO		5.234,73	1.219.469,90
28/12/2021	741394	TED 11484627000181 RS 430810 FMS CUSTEIO		24.508,51	1.243.978,41
28/12/2021	741397	TED 11484627000181 RS 430810 FMS CUSTEIO		10.960,54	1.254.938,95
28/12/2021	872----33	DEB. FOLHA PAGTO 000433	118,86		1.254.820,09
29/12/2021	872----34	DEB. FOLHA PAGTO 000434	1.239.988,42		14.831,67
29/12/2021	872----35	DEB. FOLHA PAGTO 000435	1.131,07		13.700,60
29/12/2021	357317	TED 11429253000100 FUNDO DE PREV SOCIAL		3.565,60	17.266,20
29/12/2021	PAGTO GPS	DEBITO GPS	96,25		17.169,95
				SALDO ATUAL :	17.169,95