

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

39461-6

PAG.:0001

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			17.169,95
05/01/2022	872----	36 DEB. FOLHA PAGTO 000436	6.676,83		10.493,12
05/01/2022	SI01366	TRANSF ENTRE CONTAS 87838330000139 MUNIC		875,82	11.368,94
05/01/2022	SI01379	TRANSF ENTRE CONTAS 87838330000139 MUNIC		370,88	11.739,82
05/01/2022	SI01388	TRANSF ENTRE CONTAS 87838330000139 MUNIC		421,38	12.161,20
05/01/2022	SI01392	TRANSF ENTRE CONTAS 87838330000139 MUNIC		896,88	13.058,08
05/01/2022	396046	TED 87838330000139 PM DE FELIZ FMS		1.400,10	14.458,18
05/01/2022	SI01400	TRANSF ENTRE CONTAS 87838330000139 MUNIC		428,68	14.886,86
05/01/2022	SI01413	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.120,97	16.007,83
05/01/2022	SI01426	TRANSF ENTRE CONTAS 87838330000139 MUNIC		277,47	16.285,30
05/01/2022	SI01434	TRANSF ENTRE CONTAS 87838330000139 MUNIC		579,43	16.864,73
05/01/2022	396054	TED 87838330000139 PM DE FELIZ FMS		305,22	17.169,95
06/01/2022	872----	37 DEB. FOLHA PAGTO 000437	1.239,18		15.930,77
06/01/2022	987089	TED 87838330000210 SME FELIZ FEB		1.239,18	17.169,95
07/01/2022	369336	TED 87838330000139 PM DE FELIZ FMS		953,95	18.123,90
10/01/2022	872----	38 DEB. FOLHA PAGTO 000438	2.039,58		16.084,32
10/01/2022	436659	TED 87838330000139 PM DE FELIZ FMS		1.085,63	17.169,95
10/01/2022	436660	TED 87838330000139 PM DE FELIZ FMS		953,95	18.123,90
12/01/2022	872----	39 DEB. FOLHA PAGTO 000439	6.231,64		11.892,26
13/01/2022	872----	40 DEB. FOLHA PAGTO 000440	872,88		11.019,38
13/01/2022	366334	TED 87838330000139 PM DE FELIZ FMS		1.074,45	12.093,83
13/01/2022	366368	TED 87838330000139 PM DE FELIZ FME		815,93	12.909,76
13/01/2022	366375	TED 87838330000139 PM DE FELIZ FMS		393,23	13.302,99
13/01/2022	SI00566	TRANSF ENTRE CONTAS 87838330000139 MUNIC		712,22	14.015,21
13/01/2022	I01653	DEBITO TED/IB 87838330000139 MUNICIPIO D	953,95		13.061,26
13/01/2022	SI00587	TRANSF ENTRE CONTAS 87838330000139 MUNIC		683,32	13.744,58
13/01/2022	SI00629	TRANSF ENTRE CONTAS 87838330000139 MUNIC		496,64	14.241,22
13/01/2022	366380	TED 87838330000139 PM DE FELIZ FME		277,47	14.518,69
13/01/2022	366578	TED 87838330000139 PM DE FELIZ FMS		370,88	14.889,57
13/01/2022	SI00592	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.255,99	16.145,56
13/01/2022	SI00617	TRANSF ENTRE CONTAS 87838330000139 MUNIC		210,70	16.356,26
13/01/2022	SI00603	TRANSF ENTRE CONTAS 87838330000139 MUNIC		218,28	16.574,54
13/01/2022		DOC/TED INTERNET PJ	3,50		16.571,04
17/01/2022	427096	TED 87838330000139 PM DE FELIZ FME		277,47	16.848,51
19/01/2022	872----	41 DEB. FOLHA PAGTO 000441	2.502,04		14.346,47
19/01/2022	300278	TED 87838330000139 PM DE FELIZ FMS		636,52	14.982,99
19/01/2022	380181	TED 87838330000139 PM DE FELIZ FMS		453,63	15.436,62
19/01/2022	380185	TED 87838330000139 PM DE FELIZ FMS		338,78	15.775,40
19/01/2022	380186	TED 87838330000139 PM DE FELIZ FME		182,58	15.957,98
19/01/2022	575850	TED 11484627000181 RS 430810 FMS CUSTEIO		165,37	16.123,35
19/01/2022	SI00940	TRANSF ENTRE CONTAS 87838330000139 MUNIC		725,16	16.848,51
20/01/2022	SI00091	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.752,11	18.600,62
20/01/2022	872----	42 DEB. FOLHA PAGTO 000442	1.752,11		16.848,51
20/01/2022	ESTORNO	RESSARC DIVERSOS		3,50	16.852,01
24/01/2022	872----	43 DEB. FOLHA PAGTO 000443	204,19		16.647,82
25/01/2022	872----	44 DEB. FOLHA PAGTO 000444	632,08		16.015,74
25/01/2022	872----	45 DEB. FOLHA PAGTO 000445	5.622,15		10.393,59
25/01/2022	SI01092	TRANSF ENTRE CONTAS 87838330000139 MUNIC		632,08	11.025,67
25/01/2022	SI01076	TRANSF ENTRE CONTAS 87838330000139 MUNIC		5.622,15	16.647,82
25/01/2022	291584	TED 87838330000210 SME FELIZ FEB		28,51	16.676,33
25/01/2022	291660	TED 87838330000210 SME FELIZ FEB		12,49	16.688,82
25/01/2022	291682	TED 87838330000210 SME FELIZ FEB		163,19	16.852,01
26/01/2022	SI00071	TRANSF ENTRE CONTAS 87838330000139 MUNIC		787,29	17.639,30
26/01/2022	302690	TED 87838330000139 PM DE FELIZ FME		352,90	17.992,20
26/01/2022	906827	TED 87838330000210 SME FELIZ FEB		293,90	18.286,10
26/01/2022	SI00090	TRANSF ENTRE CONTAS 87838330000139 MUNIC		607,34	18.893,44
26/01/2022	872----	46 DEB. FOLHA PAGTO 000446	3.814,89		15.078,55
26/01/2022	SI00080	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.400,24	16.478,79
26/01/2022	872----	47 DEB. FOLHA PAGTO 000447	293,90		16.184,89
26/01/2022	396963	TED 87838330000139 PM DE FELIZ FMS		667,12	16.852,01
26/01/2022	396966	TED 87838330000139 PM DE FELIZ FMS		595,41	17.447,42

Continua na pagina 2

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

39461-6

PAG.:0002

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
27/01/2022	SI00025	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.629,00	20.076,42
27/01/2022	SI00032	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.297,96	21.374,38
27/01/2022	300737	TED 87838330000139 PM DE FELIZ FMS		499,61	21.873,99
27/01/2022	857169	TED 11484627000181 RS 430810 FMS CUSTEIO		290,37	22.164,36
27/01/2022	872----48	DEB. FOLHA PAGTO 000448	4.716,94		17.447,42
27/01/2022	381605	TED 11429253000100 FUNDO DE PREV SOCIAL		3.924,28	21.371,70
27/01/2022	372894	TED 87838330000139 PREF MUN FELIZ FUNDO		769.198,99	790.570,69
31/01/2022	872----49	DEB. FOLHA PAGTO 000449	769.198,99		21.371,70
31/01/2022	443960	TED 87838330000139 PM DE FELIZ FMS		125.308,47	146.680,17
31/01/2022	443964	TED 87838330000139 PM DE FELIZ FME		58.795,68	205.475,85
31/01/2022	447003	TED 11484627000181 PIM PRIMERIA INFANCIA		1.394,02	206.869,87
31/01/2022	331774	TED 11484627000181 RS 430810 FMS CUSTEIO		28.096,10	234.965,97
31/01/2022	331856	TED 11484627000181 RS 430810 FMS CUSTEIO		23.187,06	258.153,03
31/01/2022	331886	TED 11484627000181 RS 430810 FMS CUSTEIO		4.982,22	263.135,25
31/01/2022	330758	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	269.135,25
31/01/2022	332849	TED 87838330000210 SME FELIZ FEB		194.032,02	463.167,27
31/01/2022	CAPTACAO	APLIC.FINANC.AVISO PREVIO	463.167,27		0,00
01/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.457,51	1.457,51
01/02/2022	872----51	DEB. FOLHA PAGTO 000451	1.457,51		0,00
01/02/2022	519738	TED 87838330000210 SME FELIZ FEB		1.457,51	1.457,51
02/02/2022	394147	TED 87838330000139 PM DE FELIZ FMS		531,04	1.988,55
02/02/2022	394150	TED 87838330000139 PM DE FELIZ FMS		477,58	2.466,13
02/02/2022	872----50	DEB. FOLHA PAGTO 000450	2.103,75		362,38
02/02/2022	827541	TED 11484627000181 RS 430810 FMS CUSTEIO		387,16	749,54
02/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		461.709,76	462.459,30
02/02/2022	CAPTACAO	APLICACAO FINANCEIRA	462.458,30		1,00
03/02/2022	872----52	DEB. FOLHA PAGTO 000452	650,96		-649,96
03/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		462.525,15	461.875,19
04/02/2022	872----53	DEB. FOLHA PAGTO 000453	689,23		461.185,96
04/02/2022	CAPTACAO	APLIC.FINANC.AVISO PREVIO	461.185,96		0,00
04/02/2022	SI01992	TRANSF ENTRE CONTAS 87838330000139 MUNIC		294,84	294,84
04/02/2022	SI01988	TRANSF ENTRE CONTAS 87838330000139 MUNIC		394,39	689,23
08/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		2.400,56	3.089,79
08/02/2022	511542	TED 87838330000210 SME FELIZ FEB		1.478,75	4.568,54
08/02/2022	511551	TED 87838330000210 SME FELIZ FEB		404,17	4.972,71
08/02/2022	872----54	DEB. FOLHA PAGTO 000454	4.972,71		0,00
09/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.711,14	1.711,14
09/02/2022	688077	TED 87838330000210 SME FELIZ FEB		120,73	1.831,87
09/02/2022	872----55	DEB. FOLHA PAGTO 000455	120,73		1.711,14
09/02/2022	689979	TED 11484627000181 RS 430810 FMS CUSTEIO		411,65	2.122,79
09/02/2022	689876	TED 11484627000181 RS 430810 FMS CUSTEIO		635,49	2.758,28
09/02/2022	872----56	DEB. FOLHA PAGTO 000456	2.758,28		0,00
10/02/2022	872----57	DEB. FOLHA PAGTO 000457	145,53		-145,53
10/02/2022	322672	TED 87838330000210 SME FELIZ FEB		145,53	0,00
11/02/2022	383703	TED 87838330000139 PM DE FELIZ FMS		737,40	737,40
11/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		508,05	1.245,45
11/02/2022	872----58	DEB. FOLHA PAGTO 000458	1.245,45		0,00
14/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		383,70	383,70
14/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		502,12	885,82
14/02/2022	872----59	DEB. FOLHA PAGTO 000459	502,12		383,70
15/02/2022	872----62	DEB. FOLHA PAGTO 000462	383,70		0,00
16/02/2022	872----60	DEB. FOLHA PAGTO 000460	380,36		-380,36
16/02/2022	363017	TED 87838330000139 PM DE FELIZ FME		1.561,31	1.180,95
16/02/2022	363018	TED 87838330000139 PM DE FELIZ FME		575,76	1.756,71
16/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		4.938,55	6.695,26
16/02/2022	872----61	DEB. FOLHA PAGTO 000461	2.137,07		4.558,19
17/02/2022	872----63	DEB. FOLHA PAGTO 000463	2.157,48		2.400,71
17/02/2022	424913	TED 87838330000210 SME FELIZ FEB		1.275,49	3.676,20
17/02/2022	424709	TED 87838330000210 SME FELIZ FEB		881,99	4.558,19
18/02/2022	872----64	DEB. FOLHA PAGTO 000464	2.400,71		2.157,48
21/02/2022	429286	TED 87838330000139 PM DE FELIZ FMS		1.786,42	3.943,90

Continua na pagina 3

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

39461-6

PAG.:0003

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
21/02/2022	872----65	DEB. FOLHA PAGTO 000465	2.931,30		1.012,60
21/02/2022	846132	TED 87838330000210 SME FELIZ FEB		1.144,88	2.157,48
22/02/2022	872----66	DEB. FOLHA PAGTO 000466	292,70		1.864,78
23/02/2022	387700	TED 11484627000181 RS 430810 FMS CUSTEIO		292,70	2.157,48
24/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		450.741,84	452.899,32
24/02/2022	389231	TED 87838330000139 PM DE FELIZ IPVA		24.664,48	477.563,80
24/02/2022	389256	TED 11484627000181 PIM PRIMERIA INFANCIA		2.400,71	479.964,51
24/02/2022	393461	TED 87838330000210 SME FELIZ FEB		502,12	480.466,63
24/02/2022	393536	TED 11484627000181 RS 430810 FMS CUSTEIO		380,36	480.846,99
24/02/2022	393555	TED 87838330000139 PREF MUN FELIZ FUNDO		500.000,00	980.846,99
24/02/2022	412120	TED 11429253000100 FUNDO DE PREV SOCIAL		3.924,28	984.771,27
25/02/2022	872----67	DEB. FOLHA PAGTO 000467	967.904,37		16.866,90
25/02/2022	872----68	DEB. FOLHA PAGTO 000468	1.913,30		14.953,60
25/02/2022	872----69	DEB. FOLHA PAGTO 000469	2.562,09		12.391,51
25/02/2022	872----70	DEB. FOLHA PAGTO 000470	588,71		11.802,80
25/02/2022	256437	TED 11484627000181 RS 430810 FMS CUSTEIO		21.746,09	33.548,89
25/02/2022	260994	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	39.548,89
25/02/2022	256461	TED 11484627000181 RS 430810 FMS CUSTEIO		4.861,82	44.410,71
25/02/2022	256481	TED 11484627000181 RS 430810 FMS CUSTEIO		23.102,30	67.513,01
25/02/2022	259451	TED 87838330000139 PM DE FELIZ FMS		115.825,83	183.338,84
25/02/2022	262013	TED 87838330000210 SME FELIZ FEB		376.174,52	559.513,36
25/02/2022	258753	TED 87838330000139 PREFEITURA MUNICIPAL		92.395,30	651.908,66
25/02/2022	872----71	DEB. FOLHA PAGTO 000471	1.538,49		650.370,17
25/02/2022	NCX000437	SAQUE DIN AG RECIBO	2.691,03		647.679,14
25/02/2022		SAQUE PESSOAL	3,00		647.676,14
02/03/2022	CAPTACAO	APLIC.FINANC.AVISO PREVIO	645.950,52		1.725,62
02/03/2022	872----72	DEB. FOLHA PAGTO 000472	1.725,62		0,00
04/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.331,22	1.331,22
04/03/2022	872----73	DEB. FOLHA PAGTO 000473	1.331,22		0,00
08/03/2022	410386	TED 87838330000139 PM DE FELIZ FMS		206,69	206,69
08/03/2022	575979	TED 87838330000210 SME FELIZ FEB		943,23	1.149,92
08/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.433,65	2.583,57
08/03/2022	872----76	DEB. FOLHA PAGTO 000476	394,39		2.189,18
08/03/2022	872----78	DEB. FOLHA PAGTO 000478	943,23		1.245,95
08/03/2022	872----77	DEB. FOLHA PAGTO 000477	1.245,95		0,00
09/03/2022	872----79	DEB. FOLHA PAGTO 000479	1.342,35		-1.342,35
09/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		2.392,33	1.049,98
09/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		620,08	1.670,06
09/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		2.064,62	3.734,68
09/03/2022	872----80	DEB. FOLHA PAGTO 000480	2.392,33		1.342,35
10/03/2022	872----81	DEB. FOLHA PAGTO 000481	756,19		586,16
11/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.981,33	2.567,49
11/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.910,42	4.477,91
15/03/2022	872----82	DEB. FOLHA PAGTO 000482	3.891,75		586,16
16/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		237,99	824,15
16/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		726,89	1.551,04
16/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.133,79	2.684,83
16/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		196,78	2.881,61
16/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		209,31	3.090,92
16/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		554,03	3.644,95
16/03/2022	872----84	DEB. FOLHA PAGTO 000484	2.849,48		795,47
17/03/2022	872----85	DEB. FOLHA PAGTO 000485	756,19		39,28
17/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		756,19	795,47
21/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		10.491,02	11.286,49
21/03/2022	872----86	DEB. FOLHA PAGTO 000486	10.491,02		795,47
24/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.417,49	2.212,96
24/03/2022	872----88	DEB. FOLHA PAGTO 000488	2.212,96		0,00
30/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		294,84	294,84
30/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		431,29	726,13
30/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		314,63	1.040,76
30/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		339,52	1.380,28

MUNICIPIO DE FELIZ
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95770-000 CENTRO RS

39461-6

PAG.:0004

Período: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
30/03/2022	872----89	DEB. FOLHA PAGTO 000489	1.380,28		0,00
30/03/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		423.172,89	423.172,89
30/03/2022	SI01127	TRANSF ENTRE CONTAS 11429253000100 FUNDO	36.300,71		386.872,18
30/03/2022	443231	TED 87838330000139 PM DE FELIZ FME		96.447,04	483.319,22
30/03/2022	SI01134	TRANSF ENTRE CONTAS 11429253000100 FUNDO	544,34		482.774,88
30/03/2022	SI01140	TRANSF ENTRE CONTAS 11429253000100 FUNDO	54.143,21		428.631,67
30/03/2022	403762	TED 87838330000139 PM DE FELIZ FMS		109.764,72	538.396,39
30/03/2022	404321	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	544.396,39
30/03/2022	404859	TED 87838330000210 SME FELIZ FEB		427.635,00	972.031,39
30/03/2022	405406	TED 11484627000181 RS 430810 FMS CUSTEIO		47.202,72	1.019.234,11
30/03/2022	SI01267	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.510,33	1.022.744,44
31/03/2022	872----90	DEB. FOLHA PAGTO 000490	413,95		1.022.330,49
31/03/2022	872----91	DEB. FOLHA PAGTO 000491	1.012.547,46		9.783,03
31/03/2022	357691	TED 11429253000100 FUNDO DE PREV SOCIAL		3.924,28	13.707,31
31/03/2022	872----92	DEB. FOLHA PAGTO 000492	261,34		13.445,97
31/03/2022	426320	TED 87838330000139 PM DE FELIZ FMS		196,78	13.642,75
31/03/2022	426312	TED 87838330000139 PM DE FELIZ FME		1.910,42	15.553,17
31/03/2022	426316	TED 87838330000139 PM DE FELIZ FME		756,19	16.309,36
31/03/2022	872----93	DEB. FOLHA PAGTO 000493	1.492,74		14.816,62
31/03/2022	920500	TED 87838330000139 PM DE FELIZ FMS		2.392,33	17.208,95
31/03/2022	924127	TED 87838330000210 SME FELIZ FEB		2.212,96	19.421,91
31/03/2022	924232	TED 87838330000210 SME FELIZ FEB		2.691,03	22.112,94
31/03/2022	924261	TED 87838330000210 SME FELIZ FEB		1.981,33	24.094,27
01/04/2022	872----94	DEB. FOLHA PAGTO 000494	564,60		23.529,67
01/04/2022	872----95	DEB. FOLHA PAGTO 000495	4.773,98		18.755,69
04/04/2022	872----96	DEB. FOLHA PAGTO 000496	2.386,99		16.368,70
05/04/2022	872----97	DEB. FOLHA PAGTO 000497	1.108,24		15.260,46
06/04/2022	872----98	DEB. FOLHA PAGTO 000498	394,39		14.866,07
11/04/2022	872----99	DEB. FOLHA PAGTO 000499	6.091,98		8.774,09
11/04/2022	872----00	DEB. FOLHA PAGTO 000500	3.751,89		5.022,20
12/04/2022	872----01	DEB. FOLHA PAGTO 000501	1.300,33		3.721,87
13/04/2022	872----02	DEB. FOLHA PAGTO 000502	294,84		3.427,03
13/04/2022	ESTORNO	RESSARC DIVERSOS		3,00	3.430,03
20/04/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.516,25	4.946,28
20/04/2022	872----03	DEB. FOLHA PAGTO 000503	4.946,28		0,00
22/04/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		364,04	364,04
22/04/2022	872----04	DEB. FOLHA PAGTO 000504	364,04		0,00
25/04/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		526,49	526,49
25/04/2022	872----05	DEB. FOLHA PAGTO 000505	526,49		0,00
27/04/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		614,07	614,07
27/04/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.009,26	1.623,33
27/04/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.178,03	2.801,36
27/04/2022	872----06	DEB. FOLHA PAGTO 000506	2.801,36		0,00
27/04/2022	395117	TED 87838330000139 PM DE FELIZ FMS		6.091,98	6.091,98
28/04/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		156.684,70	162.776,68
28/04/2022	390784	TED 11429253000100 FUNDO DE PREV SOCIAL		3.924,28	166.700,96
28/04/2022	401342	TED 87838330000139 PM DE FELIZ FME		99.013,00	265.713,96
28/04/2022	401336	TED 87838330000139 PM DE FELIZ LIVRE		200.000,00	465.713,96
28/04/2022	401337	TED 87838330000139 PM DE FELIZ FMS		127.651,58	593.365,54
28/04/2022	938082	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	599.365,54
28/04/2022	939367	TED 87838330000210 SME FELIZ FEB		2.159,33	601.524,87
28/04/2022	939359	TED 87838330000210 SME FELIZ FEB		1.592,56	603.117,43
28/04/2022	939393	TED 87838330000210 SME FELIZ FEB		1.108,24	604.225,67
28/04/2022	939395	TED 87838330000210 SME FELIZ FEB		467.962,64	1.072.188,31
28/04/2022	940022	TED 11484627000181 RS 430810 FMS CUSTEIO		33.362,19	1.105.550,50
28/04/2022	940014	TED 11484627000181 RS 430810 FMS CUSTEIO		19.966,79	1.125.517,29
28/04/2022	940031	TED 11484627000181 RS 430810 FMS CUSTEIO		4.861,82	1.130.379,11
29/04/2022	872----07	DEB. FOLHA PAGTO 000507	1.117.052,05		13.327,06
29/04/2022	872----08	DEB. FOLHA PAGTO 000508	717,33		12.609,73
29/04/2022	402724	TED 87838330000139 PM DE FELIZ FMS		104,92	12.714,65
29/04/2022	402713	TED 87838330000139 PM DE FELIZ FMS		1.393,73	14.108,38

Continua na pagina 5

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

39461-6

PAG.:0005

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
29/04/2022	402716	TED 87838330000139 PM DE FELIZ FME		1.009,26	15.117,64
29/04/2022	402718	TED 87838330000139 PM DE FELIZ FMS		293,52	15.411,16
29/04/2022	872----09	DEB. FOLHA PAGTO 000509	424,58		14.986,58
02/05/2022	872----10	DEB. FOLHA PAGTO 000510	1.950,37		13.036,21
05/05/2022	872----11	DEB. FOLHA PAGTO 000511	1.009,83		12.026,38
06/05/2022	872----12	DEB. FOLHA PAGTO 000512	238,26		11.788,12
09/05/2022	872----13	DEB. FOLHA PAGTO 000513	9.771,15		2.016,97
11/05/2022	872----15	DEB. FOLHA PAGTO 000515	4.474,51		-2.457,54
11/05/2022		RESG.APLIC.FIN.AVISO PREV		20.000,00	17.542,46
11/05/2022	872----14	DEB. FOLHA PAGTO 000514	2.588,38		14.954,08
12/05/2022	872----16	DEB. FOLHA PAGTO 000516	192,93		14.761,15
12/05/2022	SI00599	TRANSF ENTRE CONTAS 87838330000139 MUNIC		200.000,00	214.761,15
12/05/2022	368626	TED 87838330000139 PM DE FELIZ FMS		911,38	215.672,53
12/05/2022	368620	TED 87838330000139 PM DE FELIZ FME		57.557,33	273.229,86
12/05/2022	368619	TED 87838330000139 PM DE FELIZ FMS		65.353,46	338.583,32
12/05/2022	368622	TED 87838330000139 PM DE FELIZ LIVRE		10.069,47	348.652,79
12/05/2022	368624	TED 87838330000139 PM DE FELIZ FMS		7.594,91	356.247,70
12/05/2022	123871	TED 11484627000181 RS 430810 FMS CUSTEIO		190,18	356.437,88
12/05/2022	123889	TED 11484627000181 RS 430810 FMS CUSTEIO		3.002,09	359.439,97
12/05/2022	123917	TED 11484627000181 RS 430810 FMS CUSTEIO		11.742,15	371.182,12
12/05/2022	123919	TED 11484627000181 RS 430810 FMS CUSTEIO		14.762,97	385.945,09
12/05/2022	124647	TED 87838330000210 SME FELIZ FEB		265.296,31	651.241,40
13/05/2022	251653	TED 87838330000210 SME FELIZ FEB		1.183,37	652.424,77
13/05/2022	872----18	DEB. FOLHA PAGTO 000518	625.726,49		26.698,28
13/05/2022	872----17	DEB. FOLHA PAGTO 000517	1.183,37		25.514,91
13/05/2022	376658	TED 87838330000139 PM DE FELIZ FMS		2.868,05	28.382,96
13/05/2022	872----19	DEB. FOLHA PAGTO 000519	1.614,16		26.768,80
18/05/2022	872----20	DEB. FOLHA PAGTO 000520	330,69		26.438,11
18/05/2022	872----21	DEB. FOLHA PAGTO 000521	443,13		25.994,98
18/05/2022	404708	TED 11484627000181 RS 430810 FMS CUSTEIO		330,69	26.325,67
23/05/2022	872----22	DEB. FOLHA PAGTO 000522	1.130,00		25.195,67
25/05/2022	397015	TED 87838330000139 PM DE FELIZ FMS		1.130,00	26.325,67
25/05/2022	872----23	DEB. FOLHA PAGTO 000523	515,71		25.809,96
30/05/2022	401638	TED 11429253000100 FUNDO DE PREV SOCIAL		3.924,28	29.734,24
30/05/2022	SI01188	TRANSF ENTRE CONTAS 87838330000139 MUNIC		75.344,11	105.078,35
30/05/2022	445876	TED 87838330000139 PREF MUN FELIZ FUNDO		1.000.000,00	1.105.078,35
31/05/2022	872----24	DEB. FOLHA PAGTO 000524	1.101.027,25		4.051,10
31/05/2022	872----25	DEB. FOLHA PAGTO 000525	2.607,50		1.443,60
31/05/2022	426193	TED 11429253000100 FUNDO DE PREV SOCIAL		281,52	1.725,12
31/05/2022	432154	TED 87838330000139 PM DE FELIZ FMS		118.688,74	120.413,86
31/05/2022	432218	TED 87838330000139 PM DE FELIZ FME		273.920,32	394.334,18
31/05/2022	435879	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	400.334,18
31/05/2022	435918	TED 87838330000210 SME FELIZ FEB		309.246,82	709.581,00
31/05/2022	435967	TED 11484627000181 RS 430810 FMS CUSTEIO		26.969,94	736.550,94
31/05/2022	435967	TED 11484627000181 RS 430810 FMS CUSTEIO		19.953,39	756.504,33
01/06/2022	872----26	DEB. FOLHA PAGTO 000526	1.960,49		754.543,84
01/06/2022	872----27	DEB. FOLHA PAGTO 000527	722,27		753.821,57
02/06/2022	I03037	DEBITO TED/IB 87838330000139 MUNICIPIO D	200.000,00		553.821,57
02/06/2022		DOC/TED INTERNET PJ	3,50		553.818,07
03/06/2022	CAPTACAO	APLIC.FINANC.AVISO PREVIO	553.818,07		0,00
06/06/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		15.504,17	15.504,17
06/06/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		184.495,83	200.000,00
06/06/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		10,00	200.010,00
06/06/2022	I06252	DEBITO TED/IB 87838330000139 MUNICIPIO D	200.000,00		10,00
06/06/2022		DOC/TED INTERNET PJ	3,50		6,50
07/06/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		200.000,00	200.006,50
07/06/2022	I02796	DEBITO TED/IB 87838330000139 MUNICIPIO D	200.000,00		6,50
07/06/2022		DOC/TED INTERNET PJ	3,50		3,00
08/06/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		169.312,24	169.315,24
08/06/2022	872----28	DEB. FOLHA PAGTO 000528	190,18		169.125,06
08/06/2022	872----30	DEB. FOLHA PAGTO 000530	1.443,60		167.681,46

Continua na pagina 6

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

39461-6

PAG.:0006

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
08/06/2022	872----29	DEB. FOLHA PAGTO 000529	7.102,89		160.578,57
09/06/2022	SI01028	TRANSF ENTRE CONTAS 87838330000139 MUNIC	150.578,57		10.000,00
13/06/2022	872----31	DEB. FOLHA PAGTO 000531	3.775,44		6.224,56
14/06/2022	872----32	DEB. FOLHA PAGTO 000532	1.797,20		4.427,36
14/06/2022	872----33	DEB. FOLHA PAGTO 000533	1.095,95		3.331,41
15/06/2022	872----34	DEB. FOLHA PAGTO 000534	1.563,73		1.767,68
15/06/2022	416471	TED 87838330000139 PM DE FELIZ FMS		1.245,99	3.013,67
15/06/2022	416476	TED 87838330000139 PM DE FELIZ FMS		1.038,37	4.052,04
15/06/2022	416528	TED 87838330000139 PM DE FELIZ FMS		356,99	4.409,03
15/06/2022	416557	TED 87838330000139 PM DE FELIZ FME		209,31	4.618,34
15/06/2022	872----35	DEB. FOLHA PAGTO 000535	2.220,56		2.397,78
15/06/2022	262025	TED 11484627000181 RS 430810 FMS CUSTEIO		317,74	2.715,52
15/06/2022	262057	TED 11484627000181 RS 430810 FMS CUSTEIO		1.033,93	3.749,45
15/06/2022	262065	TED 11484627000181 RS 430810 FMS CUSTEIO		190,18	3.939,63
15/06/2022	262039	TED 11484627000181 RS 430810 FMS CUSTEIO		196,97	4.136,60
15/06/2022	260565	TED 87838330000210 SME FELIZ FEB		1.620,62	5.757,22
15/06/2022	260590	TED 87838330000210 SME FELIZ FEB		3,06	5.760,28
17/06/2022	872----36	DEB. FOLHA PAGTO 000536	312,96		5.447,32
17/06/2022	872----37	DEB. FOLHA PAGTO 000537	869,56		4.577,76
17/06/2022	872----38	DEB. FOLHA PAGTO 000538	505,89		4.071,87
17/06/2022	368442	TED 87838330000210 SME FELIZ FEB		1.095,95	5.167,82
20/06/2022	358111	TED 87838330000210 SME FELIZ FEB		869,56	6.037,38
21/06/2022	988996	TED 87838330000210 SME FELIZ FEB		1.509,85	7.547,23
21/06/2022	872----39	DEB. FOLHA PAGTO 000539	1.509,85		6.037,38
22/06/2022	872----40	DEB. FOLHA PAGTO 000540	655,21		5.382,17
24/06/2022	872----41	DEB. FOLHA PAGTO 000541	905,39		4.476,78
24/06/2022	872----42	DEB. FOLHA PAGTO 000542	3.949,14		527,64
28/06/2022	389955	TED 87838330000139 PM DE FELIZ FME		593,07	1.120,71
28/06/2022	389961	TED 87838330000139 PM DE FELIZ FMS		498,84	1.619,55
28/06/2022	389971	TED 87838330000139 PM DE FELIZ FMS		388,03	2.007,58
28/06/2022	356085	TED 11484627000181 RS 430810 FMS CUSTEIO		290,37	2.297,95
28/06/2022	356092	TED 11484627000181 RS 430810 FMS CUSTEIO		190,18	2.488,13
29/06/2022	SI00651	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.463,87	3.952,00
29/06/2022	SI00669	TRANSF ENTRE CONTAS 87838330000139 MUNIC		140.747,25	144.699,25
29/06/2022	SI00677	TRANSF ENTRE CONTAS 87838330000139 MUNIC		209,64	144.908,89
29/06/2022	872----43	DEB. FOLHA PAGTO 000543	3.602,14		141.306,75
29/06/2022	390432	TED 87838330000139 PM DE FELIZ LIVRE		200.000,00	341.306,75
29/06/2022	390446	TED 87838330000139 PM DE FELIZ TX FISC S		4.035,12	345.341,87
29/06/2022	390454	TED 87838330000139 PM DE FELIZ FMS		1.162,63	346.504,50
29/06/2022	390460	TED 87838330000139 PM DE FELIZ FMS		206,69	346.711,19
29/06/2022	390470	TED 11484627000181 PIM PRIMERIA INFANCIA		1.194,63	347.905,82
29/06/2022	390436	TED 87838330000139 PM DE FELIZ FMS		113.539,58	461.445,40
29/06/2022	390485	TED 11429253000100 FUNDO DE PREV SOCIAL		3.924,28	465.369,68
29/06/2022	390491	TED 87838330000139 PM DE FELIZ FME		264.722,59	730.092,27
29/06/2022	491140	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	736.092,27
29/06/2022	491761	TED 11484627000181 RS 430810 FMS CUSTEIO		25.393,05	761.485,32
29/06/2022	491861	TED 11484627000181 RS 430810 FMS CUSTEIO		196,97	761.682,29
29/06/2022	491780	TED 11484627000181 RS 430810 FMS CUSTEIO		362,34	762.044,63
29/06/2022	491842	TED 11484627000181 RS 430810 FMS CUSTEIO		19.953,40	781.998,03
29/06/2022	492598	TED 87838330000210 SME FELIZ FEB		316.849,71	1.098.847,74
30/06/2022	872----44	DEB. FOLHA PAGTO 000544	1.096.359,61		2.488,13
05/07/2022	872----45	DEB. FOLHA PAGTO 000545	1.190,91		1.297,22
06/07/2022	872----46	DEB. FOLHA PAGTO 000546	1.025,15		272,07
07/07/2022	410172	TED 87838330000139 PM DE FELIZ FMS		1.190,91	1.462,98
07/07/2022	410184	TED 87838330000139 PM DE FELIZ FMS		196,78	1.659,76
07/07/2022	453304	TED 11484627000181 RS 430810 FMS CUSTEIO		190,18	1.849,94
07/07/2022	SI02284	TRANSF ENTRE CONTAS 87838330000139 MUNIC		638,19	2.488,13
08/07/2022	872----48	DEB. FOLHA PAGTO 000548	207,01		2.281,12
08/07/2022	872----47	DEB. FOLHA PAGTO 000547	805,27		1.475,85
08/07/2022	SI01805	TRANSF ENTRE CONTAS 87838330000139 MUNIC		805,27	2.281,12
11/07/2022	SI02896	TRANSF ENTRE CONTAS 87838330000139 MUNIC		332,63	2.613,75

Continua na pagina 7

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

39461-6

PAG.:0007

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
11/07/2022	872----49	DEB. FOLHA PAGTO 000549	2.730,95		-117,20
11/07/2022	466027	TED 87838330000139 PM DE FELIZ FME		2.078,08	1.960,88
11/07/2022	468297	TED 87838330000210 SME FELIZ FEB		320,24	2.281,12
12/07/2022	872----50	DEB. FOLHA PAGTO 000550	1.366,92		914,20
12/07/2022	SI01021	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.366,92	2.281,12
12/07/2022	872----51	DEB. FOLHA PAGTO 000551	1.233,06		1.048,06
12/07/2022	416284	TED 87838330000139 PM DE FELIZ LIVRE		1.233,06	2.281,12
13/07/2022	397019	TED 87838330000139 PM DE FELIZ FMS		648,27	2.929,39
13/07/2022	397021	TED 87838330000139 PM DE FELIZ FMS		319,09	3.248,48
13/07/2022	SI01268	TRANSF ENTRE CONTAS 87838330000139 MUNIC		785,82	4.034,30
13/07/2022	872----52	DEB. FOLHA PAGTO 000552	3.113,82		920,48
13/07/2022	SI01271	TRANSF ENTRE CONTAS 87838330000139 MUNIC		344,58	1.265,06
13/07/2022	789206	TED 11484627000181 RS 430810 FMS CUSTEIO		1.016,06	2.281,12
14/07/2022	872----53	DEB. FOLHA PAGTO 000553	104,82		2.176,30
14/07/2022	SI01055	TRANSF ENTRE CONTAS 87838330000139 MUNIC		104,82	2.281,12
15/07/2022	SI01472	TRANSF ENTRE CONTAS 87838330000139 MUNIC		469,16	2.750,28
15/07/2022	SI01469	TRANSF ENTRE CONTAS 87838330000139 MUNIC		352,10	3.102,38
15/07/2022	872----54	DEB. FOLHA PAGTO 000554	2.822,96		279,42
15/07/2022	414261	TED 87838330000139 PM DE FELIZ FMS		786,04	1.065,46
18/07/2022	SI01497	TRANSF ENTRE CONTAS 87838330000139 MUNIC		15.927,82	16.993,28
18/07/2022	444850	TED 87838330000139 PM DE FELIZ FMS		4.494,34	21.487,62
18/07/2022	872----55	DEB. FOLHA PAGTO 000555	20.422,16		1.065,46
18/07/2022	307511	TED 87838330000210 SME FELIZ FEB		631,53	1.696,99
18/07/2022	308787	TED 11484627000181 RS 430810 FMS CUSTEIO		584,13	2.281,12
19/07/2022	872----56	DEB. FOLHA PAGTO 000556	334,75		1.946,37
19/07/2022	524216	TED 11484627000181 RS 430810 FMS CUSTEIO		334,75	2.281,12
20/07/2022	SI01175	TRANSF ENTRE CONTAS 87838330000139 MUNIC		216,98	2.498,10
20/07/2022	SI01147	TRANSF ENTRE CONTAS 87838330000139 MUNIC		242,30	2.740,40
20/07/2022	SI01153	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.766,25	6.506,65
20/07/2022	SI01161	TRANSF ENTRE CONTAS 87838330000139 MUNIC		312,96	6.819,61
20/07/2022	872----57	DEB. FOLHA PAGTO 000557	6.137,07		682,54
20/07/2022	178017	TED 87838330000210 SME FELIZ FEB		1.621,98	2.304,52
20/07/2022	178049	TED 87838330000210 SME FELIZ FEB		207,01	2.511,53
20/07/2022	221653	TED 11484627000181 RS 430810 FMS CUSTEIO		193,58	2.705,11
21/07/2022	872----58	DEB. FOLHA PAGTO 000558	216,98		2.488,13
22/07/2022	359063	TED 87838330000139 PM DE FELIZ FME		3.997,01	6.485,14
22/07/2022	872----59	DEB. FOLHA PAGTO 000559	3.997,01		2.488,13
26/07/2022	812869	TED 87838330000210 SME FELIZ FEB		4.217,89	6.706,02
26/07/2022	872----60	DEB. FOLHA PAGTO 000560	4.217,89		2.488,13
28/07/2022	872----61	DEB. FOLHA PAGTO 000561	576,43		1.911,70
28/07/2022	SI00724	TRANSF ENTRE CONTAS 87838330000139 MUNIC		200.000,00	201.911,70
28/07/2022	390329	TED 11429253000100 FUNDO DE PREV SOCIAL		4.299,64	206.211,34
28/07/2022	390617	TED 87838330000139 PM DE FELIZ FME		258.419,14	464.630,48
28/07/2022	390779	TED 87838330000139 PM DE FELIZ FMS		114.189,60	578.820,08
28/07/2022	390865	TED 87838330000139 PM DE FELIZ IPVA		138.101,77	716.921,85
28/07/2022	390865	TED 87838330000139 PM DE FELIZ LIVRE		3.282,15	720.204,00
28/07/2022	393029	TED 11484627000181 PIM PRIMERIA INFANCIA		1.194,63	721.398,63
28/07/2022	774121	TED 87838330000210 SME FELIZ FEB		318.583,73	1.039.982,36
28/07/2022	775567	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	1.045.982,36
28/07/2022	777262	TED 11484627000181 RS 430810 FMS CUSTEIO		4.861,82	1.050.844,18
28/07/2022	777279	TED 11484627000181 RS 430810 FMS CUSTEIO		19.953,40	1.070.797,58
28/07/2022	777288	TED 11484627000181 RS 430810 FMS CUSTEIO		26.189,84	1.096.987,42
28/07/2022	393540	TED 87838330000139 PM DE FELIZ LIVRE		576,43	1.097.563,85
29/07/2022	872----62	DEB. FOLHA PAGTO 000562	1.091.245,78		6.318,07
29/07/2022	872----63	DEB. FOLHA PAGTO 000563	647,20		5.670,87
29/07/2022	872----64	DEB. FOLHA PAGTO 000564	1.393,69		4.277,18
29/07/2022	872----65	DEB. FOLHA PAGTO 000565	1.218,53		3.058,65
29/07/2022	872----66	DEB. FOLHA PAGTO 000566	570,52		2.488,13
03/08/2022	872----67	DEB. FOLHA PAGTO 000567	237,99		2.250,14
03/08/2022	SI01440	TRANSF ENTRE CONTAS 87838330000139 MUNIC		237,99	2.488,13
05/08/2022	872----68	DEB. FOLHA PAGTO 000568	607,19		1.880,94

Continua na pagina 8

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

39461-6

PAG.:0008

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
05/08/2022	SI01943	TRANSF ENTRE CONTAS 87838330000139 MUNIC		607,19	2.488,13
08/08/2022	383115	TED 87838330000139 PM DE FELIZ FME		1.576,65	4.064,78
08/08/2022	383124	TED 87838330000139 PM DE FELIZ FME		916,33	4.981,11
08/08/2022	SI01250	TRANSF ENTRE CONTAS 87838330000139 MUNIC		4.332,30	9.313,41
08/08/2022	872----69	DEB. FOLHA PAGTO 000569	7.660,65		1.652,76
08/08/2022	601555	TED 87838330000210 SME FELIZ FEB		835,37	2.488,13
10/08/2022	872----70	DEB. FOLHA PAGTO 000570	1.578,40		909,73
10/08/2022	SI02433	TRANSF ENTRE CONTAS 87838330000139 MUNIC		484,59	1.394,32
10/08/2022	SI02463	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.093,81	2.488,13
12/08/2022	398689	TED 87838330000139 PM DE FELIZ FMS		911,38	3.399,51
12/08/2022	872----72	DEB. FOLHA PAGTO 000572	911,38		2.488,13
15/08/2022	336700	TED 87838330000139 PM DE FELIZ LIVRE		758,05	3.246,18
15/08/2022	433628	TED 87838330000210 SME FELIZ FEB		2.604,37	5.850,55
15/08/2022	872----71	DEB. FOLHA PAGTO 000571	3.362,42		2.488,13
16/08/2022	SI00021	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.655,74	5.143,87
16/08/2022	872----73	DEB. FOLHA PAGTO 000573	2.655,74		2.488,13
17/08/2022	662048	TED 87838330000210 SME FELIZ FEB		3.272,17	5.760,30
17/08/2022	872----74	DEB. FOLHA PAGTO 000574	3.043,85		2.716,45
19/08/2022	872----76	DEB. FOLHA PAGTO 000576	2.381,20		335,25
19/08/2022	419304	TED 87838330000139 PM DE FELIZ FME		2.381,20	2.716,45
19/08/2022	SI01433	TRANSF ENTRE CONTAS 87838330000139 MUNIC		472,63	3.189,08
19/08/2022	SI01444	TRANSF ENTRE CONTAS 87838330000139 MUNIC		756,19	3.945,27
19/08/2022	SI01424	TRANSF ENTRE CONTAS 87838330000139 MUNIC		933,25	4.878,52
19/08/2022	SI01458	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.948,76	7.827,28
19/08/2022	SI01462	TRANSF ENTRE CONTAS 87838330000139 MUNIC		314,63	8.141,91
19/08/2022	035986	TED 11484627000181 RS 430810 FMS CUSTEIO		567,15	8.709,06
19/08/2022	872----77	DEB. FOLHA PAGTO 000577	3.272,17		5.436,89
22/08/2022	310064	TED 87838330000139 PM DE FELIZ FMS		3.995,13	9.432,02
22/08/2022	872----78	DEB. FOLHA PAGTO 000578	2.948,76		6.483,26
22/08/2022	448056	TED 87838330000139 PM DE FELIZ FMS		758,05	7.241,31
22/08/2022	448049	TED 87838330000139 PM DE FELIZ FMS		3.194,07	10.435,38
22/08/2022	SI01466	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.182,78	11.618,16
22/08/2022	872----79	DEB. FOLHA PAGTO 000579	7.189,20		4.428,96
22/08/2022	872----80	DEB. FOLHA PAGTO 000580	1.182,78		3.246,18
26/08/2022	994357	TED 11484627000181 RS 430810 FMS CUSTEIO		6.375,24	9.621,42
26/08/2022	872----81	DEB. FOLHA PAGTO 000581	6.375,24		3.246,18
29/08/2022	436345	TED 87838330000139 PM DE FELIZ FMS		5.426,61	8.672,79
29/08/2022	872----82	DEB. FOLHA PAGTO 000582	5.426,61		3.246,18
30/08/2022	391374	TED 11484627000181 PIM PRIMERIA INFANCIA		1.194,63	4.440,81
30/08/2022	911471	TED 87838330000139 PREF MUN FELIZ FUNDO		338.014,96	342.455,77
30/08/2022	923056	TED 11484627000181 RS 430810 FMS CUSTEIO		24.959,91	367.415,68
30/08/2022	923185	TED 11484627000181 RS 430810 FMS CUSTEIO		23.361,40	390.777,08
30/08/2022	923163	TED 11484627000181 RS 430810 FMS CUSTEIO		4.861,82	395.638,90
30/08/2022	924888	TED 87838330000139 PREFEITURA MUNICIPAL		100.000,00	495.638,90
30/08/2022	925970	TED 87838330000210 SME FELIZ FEB		312.331,61	807.970,51
30/08/2022	928849	TED 87838330000139 PM DE FELIZ FMS		120.935,34	928.905,85
30/08/2022	929906	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	934.905,85
30/08/2022	394396	TED 11429253000100 FUNDO DE PREV SOCIAL		4.764,28	939.670,13
30/08/2022	398408	TED 87838330000139 PM DE FELIZ FME		162.623,29	1.102.293,42
31/08/2022	872----83	DEB. FOLHA PAGTO 000583	1.094.878,00		7.415,42
31/08/2022	872----85	DEB. FOLHA PAGTO 000585	4.169,24		3.246,18
01/09/2022	872----84	DEB. FOLHA PAGTO 000584	2.644,30		601,88
01/09/2022	416383	TED 87838330000139 PM DE FELIZ FMS		681,94	1.283,82
01/09/2022	416384	TED 87838330000139 PM DE FELIZ FMS		546,97	1.830,79
01/09/2022	416389	TED 87838330000139 PM DE FELIZ FMS		398,28	2.229,07
01/09/2022	SI01575	TRANSF ENTRE CONTAS 87838330000139 MUNIC		722,27	2.951,34
01/09/2022	SI01537	TRANSF ENTRE CONTAS 87838330000139 MUNIC		294,84	3.246,18
02/09/2022	482102	TED 11484627000181 RS 430810 FMS CUSTEIO		822,76	4.068,94
02/09/2022	872----87	DEB. FOLHA PAGTO 000587	822,76		3.246,18
05/09/2022	872----86	DEB. FOLHA PAGTO 000586	681,94		2.564,24
06/09/2022	SI02066	TRANSF ENTRE CONTAS 87838330000139 MUNIC		4.039,75	6.603,99

Continua na pagina 9

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

39461-6

PAG.:0009

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
06/09/2022	201535	TED 87838330000210 SME FELIZ FEB		853,80	7.457,79
06/09/2022	201594	TED 87838330000210 SME FELIZ FEB		2.262,77	9.720,56
06/09/2022	872----88	DEB. FOLHA PAGTO 000588	7.156,32		2.564,24
06/09/2022	872----89	DEB. FOLHA PAGTO 000589	1.410,75		1.153,49
08/09/2022	SI01954	TRANSF ENTRE CONTAS 87838330000139 MUNIC		764,83	1.918,32
08/09/2022	SI01987	TRANSF ENTRE CONTAS 87838330000139 MUNIC		737,40	2.655,72
08/09/2022	872----90	DEB. FOLHA PAGTO 000590	1.502,23		1.153,49
14/09/2022	872----91	DEB. FOLHA PAGTO 000591	756,19		397,30
14/09/2022	SI01292	TRANSF ENTRE CONTAS 87838330000139 MUNIC		756,19	1.153,49
15/09/2022	872----92	DEB. FOLHA PAGTO 000592	838,65		314,84
15/09/2022	423651	TED 87838330000139 PM DE FELIZ FMS		391,26	706,10
15/09/2022	423692	TED 87838330000139 PM DE FELIZ FMS		196,78	902,88
15/09/2022	130915	TED 87838330000210 SME FELIZ FEB		250,61	1.153,49
16/09/2022	397699	TED 87838330000139 PM DE FELIZ FME		1.702,28	2.855,77
16/09/2022	397703	TED 87838330000139 PM DE FELIZ FMS		1.702,28	4.558,05
16/09/2022	397707	TED 87838330000139 PM DE FELIZ FMS		1.245,99	5.804,04
16/09/2022	397708	TED 87838330000139 PM DE FELIZ FME		1.201,90	7.005,94
16/09/2022	397739	TED 87838330000139 PM DE FELIZ FMS		339,52	7.345,46
16/09/2022	397695	TED 87838330000139 PM DE FELIZ FME		1.765,89	9.111,35
16/09/2022	397731	TED 87838330000139 PM DE FELIZ FMS		339,52	9.450,87
16/09/2022	397733	TED 87838330000139 PM DE FELIZ FMS		339,52	9.790,39
16/09/2022	397736	TED 87838330000139 PM DE FELIZ FMS		339,52	10.129,91
16/09/2022	872----94	DEB. FOLHA PAGTO 000594	1.201,90		8.928,01
16/09/2022	872----93	DEB. FOLHA PAGTO 000593	1.245,99		7.682,02
19/09/2022	301433	TED 87838330000139 PM DE FELIZ FMS		339,52	8.021,54
19/09/2022	301431	TED 87838330000139 PM DE FELIZ FMS		1.702,28	9.723,82
19/09/2022	301431	TED 87838330000139 PM DE FELIZ FMS		339,52	10.063,34
19/09/2022	301431	TED 87838330000139 PM DE FELIZ FMS		1.765,89	11.829,23
19/09/2022	872----97	DEB. FOLHA PAGTO 000597	339,52		11.489,71
19/09/2022	872----95	DEB. FOLHA PAGTO 000595	3.468,17		8.021,54
19/09/2022	872----96	DEB. FOLHA PAGTO 000596	339,52		7.682,02
21/09/2022	872----98	DEB. FOLHA PAGTO 000598	1.183,93		6.498,09
21/09/2022	872----99	DEB. FOLHA PAGTO 000599	209,54		6.288,55
23/09/2022	872----00	DEB. FOLHA PAGTO 000600	747,92		5.540,63
23/09/2022	SI00985	TRANSF ENTRE CONTAS 87838330000139 MUNIC		554,34	6.094,97
23/09/2022	SI00996	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.831,17	8.926,14
23/09/2022	880912	TED 11484627000181 RS 430810 FMS CUSTEIO		7.833,68	16.759,82
23/09/2022	880929	TED 11484627000181 RS 430810 FMS CUSTEIO		193,58	16.953,40
23/09/2022	SI01675	TRANSF ENTRE CONTAS 87838330000139 MUNIC		209,54	17.162,94
23/09/2022	872----01	DEB. FOLHA PAGTO 000601	19.145,95		-1.983,01
23/09/2022	406572	TED 87838330000139 PM DE FELIZ FME		3.442,33	1.459,32
23/09/2022	408548	TED 87838330000210 SME FELIZ FEB		3.013,29	4.472,61
23/09/2022	408547	TED 87838330000210 SME FELIZ FEB		2.025,48	6.498,09
28/09/2022	SI00906	TRANSF ENTRE CONTAS 87838330000139 MUNIC		209,54	6.707,63
28/09/2022	SI00808	TRANSF ENTRE CONTAS 87838330000139 MUNIC		437,58	7.145,21
28/09/2022	SI00816	TRANSF ENTRE CONTAS 87838330000139 MUNIC		216,98	7.362,19
28/09/2022	382674	TED 87838330000139 PM DE FELIZ FMS		1.183,93	8.546,12
28/09/2022	382728	TED 87838330000139 PM DE FELIZ FME		756,19	9.302,31
29/09/2022	872----02	DEB. FOLHA PAGTO 000602	4.938,55		4.363,76
29/09/2022	392875	TED 87838330000139 PM DE FELIZ FMS		129.208,10	133.571,86
29/09/2022	392910	TED 11484627000181 PIM PRIMERIA INFANCIA		1.194,63	134.766,49
29/09/2022	397061	TED 87838330000139 PM DE FELIZ FME		268.220,88	402.987,37
29/09/2022	427866	TED 11484627000181 RS 430810 FMS CUSTEIO		23.027,27	426.014,64
29/09/2022	427872	TED 11484627000181 RS 430810 FMS CUSTEIO		29.038,66	455.053,30
29/09/2022	428407	TED 87838330000210 SME FELIZ FEB		306.964,81	762.018,11
29/09/2022	SI01028	TRANSF ENTRE CONTAS 87838330000139 MUNIC		132.268,89	894.287,00
29/09/2022	467707	TED 13663685000106 FELIZBL PSB FNAS		14.798,46	909.085,46
29/09/2022	400674	TED 87838330000139 PM DE FELIZ LIVRE		200.000,00	1.109.085,46
29/09/2022	400694	TED 11429253000100 FUNDO DE PREV SOCIAL		5.035,56	1.114.121,02
30/09/2022	872----03	DEB. FOLHA PAGTO 000603	1.108.262,32		5.858,70
30/09/2022	872----05	DEB. FOLHA PAGTO 000605	804,25		5.054,45

Continua na pagina 10

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

39461-6

PAG.:0010

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
30/09/2022	872----06	DEB. FOLHA PAGTO 000606	690,69		4.363,76
03/10/2022	872----04	DEB. FOLHA PAGTO 000604	760,16		3.603,60
03/10/2022	425986	TED 87838330000139 PM DE FELIZ FMS		498,84	4.102,44
03/10/2022	425997	TED 11484627000181 PIM PRIMERIA INFANCIA		261,32	4.363,76
05/10/2022	872----07	DEB. FOLHA PAGTO 000607	3.409,96		953,80
05/10/2022	SI02016	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.623,92	3.577,72
05/10/2022	399938	TED 87838330000139 PM DE FELIZ FMS		786,04	4.363,76
05/10/2022	SI02359	TRANSF ENTRE CONTAS 03924607001 ARILSON	1.000,00		3.363,76
07/10/2022	872----08	DEB. FOLHA PAGTO 000608	946,37		2.417,39
07/10/2022	SI01472	TRANSF ENTRE CONTAS 87838330000139 MUNIC		756,19	3.173,58
07/10/2022	SI01486	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.791,41	5.964,99
07/10/2022	SI01498	TRANSF ENTRE CONTAS 01642504092 FRANCIEL	385,74		5.579,25
07/10/2022	872----09	DEB. FOLHA PAGTO 000609	2.791,41		2.787,84
07/10/2022	405397	TED 11484627000181 RS 430810 FMS CUSTEIO		190,18	2.978,02
07/10/2022	405980	TED 87838330000210 SME FELIZ FEB		385,74	3.363,76
07/10/2022	SI01905	TRANSF ENTRE CONTAS 61278980059 CLAUDIOM		681,94	4.045,70
10/10/2022	872----10	DEB. FOLHA PAGTO 000610	7.696,30		-3.650,60
10/10/2022	SI02875	TRANSF ENTRE CONTAS 87838330000139 MUNIC		4.313,75	663,15
10/10/2022	458597	TED 87838330000139 PM DE FELIZ FME		3.382,55	4.045,70
11/10/2022	872----11	DEB. FOLHA PAGTO 000611	1.453,85		2.591,85
11/10/2022	380835	TED 87838330000139 PM DE FELIZ FMS		926,71	3.518,56
11/10/2022	380859	TED 87838330000139 PM DE FELIZ FMS		333,56	3.852,12
11/10/2022	564906	TED 11484627000181 RS 430810 FMS CUSTEIO		193,58	4.045,70
13/10/2022	872----12	DEB. FOLHA PAGTO 000612	1.647,24		2.398,46
13/10/2022	872----13	DEB. FOLHA PAGTO 000613	1.302,60		1.095,86
13/10/2022	SI01416	TRANSF ENTRE CONTAS 87838330000139 MUNIC		538,89	1.634,75
13/10/2022	427786	TED 87838330000139 PM DE FELIZ FMS		911,38	2.546,13
13/10/2022	142836	TED 11484627000181 RS 430810 FMS CUSTEIO		196,97	2.743,10
13/10/2022	437189	TED 87838330000139 PM DE FELIZ FMS		1.302,60	4.045,70
14/10/2022	872----14	DEB. FOLHA PAGTO 000614	385,46		3.660,24
14/10/2022	377596	TED 87838330000139 PM DE FELIZ FMS		385,46	4.045,70
21/10/2022	872----16	DEB. FOLHA PAGTO 000616	2.037,13		2.008,57
21/10/2022	SI00909	TRANSF ENTRE CONTAS 87838330000139 MUNIC		7.777,93	9.786,50
21/10/2022	390225	TED 87838330000139 PM DE FELIZ FME		4.342,09	14.128,59
21/10/2022	390229	TED 87838330000139 PM DE FELIZ FME		2.037,13	16.165,72
21/10/2022	SI00912	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.523,79	19.689,51
21/10/2022	872----17	DEB. FOLHA PAGTO 000617	4.342,09		15.347,42
21/10/2022	872----18	DEB. FOLHA PAGTO 000618	11.301,72		4.045,70
26/10/2022	872----19	DEB. FOLHA PAGTO 000619	726,89		3.318,81
26/10/2022	SI00910	TRANSF ENTRE CONTAS 87838330000139 MUNIC		726,89	4.045,70
27/10/2022	309040	TED 11484627000181 FMS SAMU ESTADUAL		23.322,25	27.367,95
27/10/2022	309047	TED 11484627000181 PIM PRIMERIA INFANCIA		1.194,63	28.562,58
27/10/2022	312082	TED 87838330000139 PREF MUN FELIZ FUNDO		356.204,12	384.766,70
27/10/2022	313578	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	390.766,70
27/10/2022	315530	TED 87838330000210 SME FELIZ FEB		311.201,15	701.967,85
27/10/2022	314321	TED 11484627000181 RS 430810 FMS CUSTEIO		96.544,87	798.512,72
27/10/2022	309430	TED 87838330000139 PM DE FELIZ FME		274.245,13	1.072.757,85
27/10/2022	309432	TED 87838330000139 PM DE FELIZ FMS		139.917,59	1.212.675,44
27/10/2022	322208	TED 11429253000100 FUNDO DE PREV SOCIAL		5.004,28	1.217.679,72
27/10/2022	872----20	DEB. FOLHA PAGTO 000620	1.212.825,83		4.853,89
27/10/2022	872----21	DEB. FOLHA PAGTO 000621	435,39		4.418,50
03/11/2022	872----22	DEB. FOLHA PAGTO 000622	1.464,03		2.954,47
07/11/2022	872----23	DEB. FOLHA PAGTO 000623	2.421,64		532,83
07/11/2022	459104	TED 87838330000139 PM DE FELIZ FME		1.458,50	1.991,33
07/11/2022	459207	TED 87838330000139 PM DE FELIZ FME		963,14	2.954,47
09/11/2022	872----24	DEB. FOLHA PAGTO 000624	362,34		2.592,13
09/11/2022	386833	TED 11484627000181 FMS SAMU ESTADUAL		362,34	2.954,47
10/11/2022	872----25	DEB. FOLHA PAGTO 000625	2.183,04		771,43
10/11/2022	872----26	DEB. FOLHA PAGTO 000626	614,07		157,36
10/11/2022	400941	TED 87838330000139 PM DE FELIZ FMS		959,88	1.117,24
10/11/2022	400949	TED 87838330000139 PM DE FELIZ FMS		297,77	1.415,01

Continua na pagina 11

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

39461-6

PAG.:0011

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
11/11/2022	872----27	DEB. FOLHA PAGTO 000627	498,84		916,17
11/11/2022	SI01209	TRANSF ENTRE CONTAS 87838330000139 MUNIC		614,07	1.530,24
11/11/2022	SI01214	TRANSF ENTRE CONTAS 87838330000139 MUNIC		925,39	2.455,63
11/11/2022	394330	TED 87838330000139 PM DE FELIZ FMS		498,84	2.954,47
16/11/2022	872----29	DEB. FOLHA PAGTO 000629	869,35		2.085,12
16/11/2022	872----28	DEB. FOLHA PAGTO 000628	2.037,76		47,36
16/11/2022	SI01162	TRANSF ENTRE CONTAS 87838330000139 MUNIC		869,35	916,71
16/11/2022	SI01157	TRANSF ENTRE CONTAS 87838330000139 MUNIC		728,08	1.644,79
16/11/2022	SI01176	TRANSF ENTRE CONTAS 87838330000139 MUNIC		481,46	2.126,25
16/11/2022	424727	TED 87838330000139 PM DE FELIZ FMS		615,62	2.741,87
16/11/2022	424728	TED 87838330000139 PM DE FELIZ FMS		212,60	2.954,47
17/11/2022	406944	TED 87838330000139 PM DE FELIZ FME		4.435,47	7.389,94
17/11/2022	872----30	DEB. FOLHA PAGTO 000630	4.435,47		2.954,47
21/11/2022	SI00618	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.646,79	6.601,26
21/11/2022	364502	TED 87838330000139 PM DE FELIZ FMS		4.936,92	11.538,18
21/11/2022	364541	TED 87838330000139 PM DE FELIZ FMS		3.603,35	15.141,53
21/11/2022	872----31	DEB. FOLHA PAGTO 000631	12.187,06		4.954,47
22/11/2022	872----32	DEB. FOLHA PAGTO 000632	1.018,56		1.935,91
22/11/2022	382988	TED 87838330000139 PM DE FELIZ FME		1.018,56	2.954,47
23/11/2022	872----34	DEB. FOLHA PAGTO 000634	726,89		2.227,58
23/11/2022	SI01086	TRANSF ENTRE CONTAS 87838330000139 MUNIC		726,89	2.954,47
23/11/2022	SI01096	TRANSF ENTRE CONTAS 87838330000139 MUNIC		5.743,03	8.697,50
23/11/2022	872----33	DEB. FOLHA PAGTO 000633	5.743,03		2.954,47
25/11/2022	383671	TED 11484627000181 FMS SAMU ESTADUAL		1.053,01	4.007,48
25/11/2022	383750	TED 87838330000139 PM DE FELIZ FME		1.061,30	5.068,78
25/11/2022	383740	TED 87838330000139 PM DE FELIZ FMS		7.724,83	12.793,61
25/11/2022	383742	TED 87838330000139 PM DE FELIZ FME		3.516,09	16.309,70
25/11/2022	383756	TED 87838330000139 PM DE FELIZ FME		341,69	16.651,39
25/11/2022	872----35	DEB. FOLHA PAGTO 000635	3.857,78		12.793,61
25/11/2022	598999	TED 87838330000210 SME FELIZ FEB		12.903,81	25.697,42
25/11/2022	599817	TED 11484627000181 RS 430810 FMS CUSTEIO		3.585,50	29.282,92
25/11/2022	SI00947	TRANSF ENTRE CONTAS 87838330000139 MUNIC		7.654,49	36.937,41
25/11/2022	872----38	DEB. FOLHA PAGTO 000638	372,80		36.564,61
28/11/2022	872----36	DEB. FOLHA PAGTO 000636	5.626,28		30.938,33
28/11/2022	872----37	DEB. FOLHA PAGTO 000637	481,58		30.456,75
28/11/2022	397490	TED 87838330000139 PM DE FELIZ FME		5.626,28	36.083,03
28/11/2022	872----39	DEB. FOLHA PAGTO 000639	33.798,67		2.284,36
28/11/2022	409075	TED 87838330000139 PM DE FELIZ LIVRE		481,58	2.765,94
29/11/2022	872----40	DEB. FOLHA PAGTO 000640	184,27		2.581,67
29/11/2022	381817	TED 11429253000100 FUNDO DE PREV SOCIAL		5.004,28	7.585,95
29/11/2022	431438	TED 11484627000181 RS 430810 FMS CUSTEIO		40.251,01	47.836,96
29/11/2022	430231	TED 13663685000106 FELIZBL PSB FNAS		6.000,00	53.836,96
29/11/2022	430899	TED 87838330000210 SME FELIZ FEB		219.716,18	273.553,14
29/11/2022	386009	TED 87838330000139 PM DE FELIZ FME		365.818,04	639.371,18
29/11/2022	386021	TED 11484627000181 FMS SAMU ESTADUAL		21.202,35	660.573,53
29/11/2022	386022	TED 11484627000181 PIM PRIMERIA INFANCIA		1.194,63	661.768,16
29/11/2022	386078	TED 87838330000139 PM DE FELIZ FMS		141.670,86	803.439,02
29/11/2022	391688	TED 87838330000139 PM DE FELIZ LIVRE		329.883,75	1.133.322,77
30/11/2022	872----41	DEB. FOLHA PAGTO 000641	1.130.741,10		2.581,67
01/12/2022	872----42	DEB. FOLHA PAGTO 000642	976,42		1.605,25
01/12/2022	872----43	DEB. FOLHA PAGTO 000643	1.048,18		557,07
01/12/2022	SI00824	TRANSF ENTRE CONTAS 87838330000139 MUNIC		609,87	1.166,94
01/12/2022	SI00832	TRANSF ENTRE CONTAS 87838330000139 MUNIC		976,42	2.143,36
01/12/2022	401962	TED 11484627000181 FMS SAMU ESTADUAL		438,31	2.581,67
02/12/2022	872----44	DEB. FOLHA PAGTO 000644	738,86		1.842,81
02/12/2022	SI01307	TRANSF ENTRE CONTAS 87838330000139 MUNIC		251,02	2.093,83
02/12/2022	SI01313	TRANSF ENTRE CONTAS 87838330000139 MUNIC		487,84	2.581,67
07/12/2022	872----45	DEB. FOLHA PAGTO 000645	771,14		1.810,53
07/12/2022	SI01441	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.575,14	4.385,67
07/12/2022	402186	TED 11484627000181 FMS SAMU ESTADUAL		334,95	4.720,62
07/12/2022	402217	TED 87838330000139 PM DE FELIZ FMS		436,19	5.156,81

Continua na pagina 12

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

39461-6

PAG.:0012

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
07/12/2022	417626	TED 87838330000139 PM DE FELIZ FMS		4.519,47	9.676,28
08/12/2022	872----46	DEB. FOLHA PAGTO 000646	7.094,61		2.581,67
13/12/2022	872----47	DEB. FOLHA PAGTO 000647	730,89		1.850,78
13/12/2022	SI01622	TRANSF ENTRE CONTAS 87838330000139 MUNIC		730,89	2.581,67
14/12/2022	SI00707	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.670,73	5.252,40
14/12/2022	SI00699	TRANSF ENTRE CONTAS 87838330000139 MUNIC		644,97	5.897,37
14/12/2022	SI00713	TRANSF ENTRE CONTAS 87838330000139 MUNIC		916,74	6.814,11
14/12/2022	872----48	DEB. FOLHA PAGTO 000648	4.232,44		2.581,67
15/12/2022	329787	TED 114292530000100 FUNDO DE PREV SOCIAL		4.324,28	6.905,95
15/12/2022	366306	TED 87838330000139 PM DE FELIZ LIVRE		159.507,72	166.413,67
15/12/2022	366317	TED 87838330000139 PM DE FELIZ FME		136.911,57	303.325,24
15/12/2022	366449	TED 87838330000139 PM DE FELIZ LIVRE		3.902,67	307.227,91
15/12/2022	366413	TED 87838330000139 PM DE FELIZ FMS		53.489,03	360.716,94
15/12/2022	366796	TED 11484627000181 FMS SAMU ESTADUAL		14.807,08	375.524,02
15/12/2022	872----49	DEB. FOLHA PAGTO 000649	8.084,99		367.439,03
15/12/2022	610831	TED 87838330000210 SME FELIZ FEB		152.307,15	519.746,18
15/12/2022	610892	TED 87838330000210 SME FELIZ FEB		8.336,13	528.082,31
15/12/2022	610119	TED 11484627000181 RS 430810 FMS CUSTEIO		22.199,78	550.282,09
15/12/2022	610099	TED 11484627000181 RS 430810 FMS CUSTEIO		1.725,63	552.007,72
15/12/2022	610103	TED 11484627000181 RS 430810 FMS CUSTEIO		431,29	552.439,01
15/12/2022	610102	TED 11484627000181 RS 430810 FMS CUSTEIO		1.483,61	553.922,62
15/12/2022	439803	TED 87838330000139 PM DE FELIZ LIVRE		7.420,87	561.343,49
15/12/2022	439810	TED 87838330000139 PM DE FELIZ LIVRE		664,12	562.007,61
16/12/2022	872----50	DEB. FOLHA PAGTO 000650	8.487,15		553.520,46
16/12/2022	872----51	DEB. FOLHA PAGTO 000651	2.184,61		551.335,85
16/12/2022	375650	TED 87838330000139 PM DE FELIZ LIVRE		8.487,15	559.823,00
16/12/2022	872----52	DEB. FOLHA PAGTO 000652	561.262,84		-1.439,84
16/12/2022	376592	TED 87838330000139 PM DE FELIZ LIVRE		1.634,38	194,54
16/12/2022	376595	TED 87838330000139 PM DE FELIZ LIVRE		550,23	744,77
19/12/2022	872----54	DEB. FOLHA PAGTO 000654	375,44		369,33
19/12/2022	872----53	DEB. FOLHA PAGTO 000653	4.901,57		-4.532,24
19/12/2022	430637	TED 87838330000139 PM DE FELIZ FME		4.901,57	369,33
19/12/2022	SI02338	TRANSF ENTRE CONTAS 87838330000139 MUNIC		375,44	744,77
19/12/2022	SI02367	TRANSF ENTRE CONTAS 87838330000139 MUNIC		550,23	1.295,00
19/12/2022	SI02383	TRANSF ENTRE CONTAS 87838330000139 MUNIC		361,99	1.656,99
20/12/2022	872----56	DEB. FOLHA PAGTO 000656	361,99		1.295,00
20/12/2022	872----59	DEB. FOLHA PAGTO 000659	487,84		807,16
21/12/2022	370728	TED 87838330000139 PM DE FELIZ FMS		976,05	1.783,21
21/12/2022	370720	TED 87838330000139 PM DE FELIZ FME		10.649,92	12.433,13
21/12/2022	370722	TED 87838330000139 PM DE FELIZ FME		3.530,17	15.963,30
21/12/2022	370729	TED 87838330000139 PM DE FELIZ FME		565,92	16.529,22
21/12/2022	370723	TED 87838330000139 PM DE FELIZ FMS		553,35	17.082,57
21/12/2022	370732	TED 87838330000139 PM DE FELIZ FMS		411,89	17.494,46
21/12/2022	370734	TED 87838330000139 PM DE FELIZ FME		319,09	17.813,55
21/12/2022	370725	TED 87838330000139 PM DE FELIZ FMS		1.941,23	19.754,78
21/12/2022	370717	TED 87838330000139 PM DE FELIZ FME		85,35	19.840,13
21/12/2022	370727	TED 87838330000139 PM DE FELIZ FMS		319,09	20.159,22
21/12/2022	370718	TED 87838330000139 PM DE FELIZ FME		4.967,99	25.127,21
21/12/2022	370749	TED 87838330000139 PM DE FELIZ FME		2.610,61	27.737,82
21/12/2022	SI00743	TRANSF ENTRE CONTAS 87838330000139 MUNIC		476,52	28.214,34
21/12/2022	872----55	DEB. FOLHA PAGTO 000655	2.610,61		25.603,73
21/12/2022	872----58	DEB. FOLHA PAGTO 000658	2.123,87		23.479,86
21/12/2022	753622	TED 87838330000210 SME FELIZ FEB		544,50	24.024,36
21/12/2022	753628	TED 87838330000210 SME FELIZ FEB		18.629,76	42.654,12
21/12/2022	753632	TED 87838330000210 SME FELIZ FEB		568,19	43.222,31
21/12/2022	753629	TED 87838330000210 SME FELIZ FEB		2.696,66	45.918,97
21/12/2022	753655	TED 87838330000210 SME FELIZ FEB		737,10	46.656,07
21/12/2022	753645	TED 87838330000210 SME FELIZ FEB		501,22	47.157,29
21/12/2022	753665	TED 87838330000210 SME FELIZ FEB		512,30	47.669,59
21/12/2022	753677	TED 87838330000210 SME FELIZ FEB		54.396,46	102.066,05
21/12/2022	753642	TED 87838330000210 SME FELIZ FEB		5.136,42	107.202,47

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

39461-6

PAG.:0013

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
21/12/2022	754232	TED 11484627000181 RS 430810 FMS CUSTEIO		3.971,39	111.173,86
21/12/2022	SI00953	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.494,20	112.668,06
21/12/2022	SI01004	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.291,68	113.959,74
21/12/2022	SI01043	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.378,53	115.338,27
21/12/2022	SI01010	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.318,35	117.656,62
21/12/2022	SI00995	TRANSF ENTRE CONTAS 87838330000139 MUNIC		246,76	117.903,38
21/12/2022	SI01031	TRANSF ENTRE CONTAS 87838330000139 MUNIC		484,59	118.387,97
21/12/2022	SI00962	TRANSF ENTRE CONTAS 87838330000139 MUNIC		319,09	118.707,06
21/12/2022	SI00978	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.697,93	120.404,99
21/12/2022	SI00985	TRANSF ENTRE CONTAS 87838330000139 MUNIC		592,77	120.997,76
21/12/2022	SI01020	TRANSF ENTRE CONTAS 87838330000139 MUNIC		246,76	121.244,52
21/12/2022	SI01055	TRANSF ENTRE CONTAS 87838330000139 MUNIC		487,84	121.732,36
21/12/2022	SI01088	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.629,00	124.361,36
21/12/2022	872----57	DEB. FOLHA PAGTO 000657	123.066,36		1.295,00
26/12/2022	872----60	DEB. FOLHA PAGTO 000660	956,56		338,44
26/12/2022	SI00966	TRANSF ENTRE CONTAS 87838330000139 MUNIC		514,72	853,16
26/12/2022	SI00987	TRANSF ENTRE CONTAS 87838330000139 MUNIC		6.474,66	7.327,82
26/12/2022	872----61	DEB. FOLHA PAGTO 000661	8.936,96		-1.609,14
26/12/2022	SI00979	TRANSF ENTRE CONTAS 87838330000139 MUNIC		441,84	-1.167,30
26/12/2022	401126	TED 87838330000139 PM DE FELIZ FME		2.462,30	1.295,00
28/12/2022	872----62	DEB. FOLHA PAGTO 000662	156,40		1.138,60
28/12/2022	392406	TED 87838330000139 PM DE FELIZ FMS		156,40	1.295,00
29/12/2022	319544	TED 87838330000139 PREF MUN FELIZ FUNDO		1.268.241,89	1.269.536,89
29/12/2022	872----63	DEB. FOLHA PAGTO 000663	1.268.241,89		1.295,00
29/12/2022	409952	TED 11429253000100 FUNDO DE PREV SOCIAL		5.004,28	6.299,28
29/12/2022	420461	TED 87838330000139 PM DE FELIZ FME		225.038,87	231.338,15
29/12/2022	420465	TED 87838330000139 PM DE FELIZ FMS		165.786,37	397.124,52
29/12/2022	420497	TED 11484627000181 FMS SAMU ESTADUAL		5.753,85	402.878,37
29/12/2022	423377	TED 11484627000181 RS 430810 FMS CUSTEIO		1.051,80	403.930,17
29/12/2022	423377	TED 11484627000181 RS 430810 FMS CUSTEIO		40.027,00	443.957,17
29/12/2022	423355	TED 87838330000210 SME FELIZ FEB		479.553,34	923.510,51
29/12/2022	SI01381	TRANSF ENTRE CONTAS 87838330000139 MUNIC	200.000,00		723.510,51
30/12/2022	SI00181	TRANSF ENTRE CONTAS 11429253000100 FUNDO	107,17		723.403,34
30/12/2022	SI00170	TRANSF ENTRE CONTAS 11429253000100 FUNDO	148.634,00		574.769,34
30/12/2022	SI00196	TRANSF ENTRE CONTAS 11429253000100 FUNDO	162,96		574.606,38
30/12/2022	348411	TED 11484627000181 PIM PRIMERIA INFANCIA		449,86	575.056,24
				SALDO ATUAL :	575.056,24