

MUNICIPIO DE MONTE ALEGRE DOS CAMPOS
 AV. PEDRO ZAMBAN, 1000
 95236-000 CENTRO RS

54523-8

PAG.:0001

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
30/05/2022	936402	TED 30295640000137 SME MONTE A CAMPOS FE		211.606,09	211.606,09
30/05/2022	SI00116	TRANSF ENTRE CONTAS 01615314000161 MUNIC		8.684,67	220.290,76
30/05/2022	3I22---01	DEB. FOLHA PAGTO 000001	220.290,76		0,00
29/06/2022	517141	TED 30295640000137 SME MONTE A CAMPOS FE		196.815,70	196.815,70
29/06/2022	521032	TED 01615314000161 PM MONTE A C FPM		5.653,95	202.469,65
29/06/2022	3I22---02	DEB. FOLHA PAGTO 000002	202.469,65		0,00
06/07/2022	320785	TED 30295640000137 SME MONTE A CAMPOS FE		108.209,18	108.209,18
06/07/2022	3I22---03	DEB. FOLHA PAGTO 000003	108.209,18		0,00
28/07/2022	735678	TED 30295640000137 SME MONTE A CAMPOS FE		198.866,88	198.866,88
28/07/2022	SI00115	TRANSF ENTRE CONTAS 01615314000161 MUNIC		7.193,72	206.060,60
28/07/2022	3I22---04	DEB. FOLHA PAGTO 000004	203.890,88		2.169,72
28/07/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	2.169,72		0,00
30/08/2022	907647	TED 30295640000137 SME MONTE A CAMPOS FE		208.786,67	208.786,67
30/08/2022	SI00040	TRANSF ENTRE CONTAS 01615314000161 MUNIC		8.110,29	216.896,96
30/08/2022	3I22---05	DEB. FOLHA PAGTO 000005	216.896,96		0,00
29/09/2022	SI00011	TRANSF ENTRE CONTAS 01615314000161 MUNIC		8.361,50	8.361,50
29/09/2022	274525	TED 30295640000137 SME MONTE A CAMPOS FE		193.351,82	201.713,32
29/09/2022	3I22---06	DEB. FOLHA PAGTO 000006	201.713,32		0,00
28/10/2022	SI00039	TRANSF ENTRE CONTAS 01615314000161 MUNIC		2.963,97	2.963,97
28/10/2022	247435	TED 30295640000137 SME MONTE A CAMPOS FE		155.204,47	158.168,44
28/10/2022	3I22---07	DEB. FOLHA PAGTO 000007	158.168,44		0,00
30/11/2022	438068	TED 01615314000161 PREF MUNIC MONTE ALEG		158.450,86	158.450,86
30/11/2022	3I22---08	DEB. FOLHA PAGTO 000008	158.450,86		0,00
15/12/2022	133282	TED 30295640000137 SME MONTE A CAMPOS FE		65.414,71	65.414,71
15/12/2022	SI00062	TRANSF ENTRE CONTAS 01615314000161 MUNIC		1.578,10	66.992,81
15/12/2022	3I22---09	DEB. FOLHA PAGTO 000009	66.992,81		0,00
22/12/2022	347299	TED 01615314000161 PREF MUNIC MONTE ALEG		3.021,91	3.021,91
22/12/2022	893564	TED 30295640000137 SME MONTE A CAMPOS FE		166.377,92	169.399,83
22/12/2022	3I22---10	DEB. FOLHA PAGTO 000010	169.399,83		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519