

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

54523-8

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
30/01/2024	350241	TED 01615314000161 PREF MUNIC MONTE ALEG		4.797,04	4.797,04
30/01/2024	404330	TED 30295640000137 SME MONTE A CAMPOS-FE		225.973,07	230.770,11
30/01/2024	3I22---25	DEB. FOLHA PAGTO 000025	225.676,35		5.093,76
30/01/2024	CX28748	TRANSF ENTRE CONTAS 00802732038 DEISE ZI	3.619,75		1.474,01
30/01/2024	CX28782	TRANSF ENTRE CONTAS 03348207070 GIOVANA	1.474,01		0,00
29/02/2024	396114	TED 01615314000161 PREF MUNIC MONTE ALEG		4.992,83	4.992,83
29/02/2024	277823	TED 30295640000137 SME MONTE A CAMPOS-FE		218.210,57	223.203,40
29/02/2024	3I22---26	DEB. FOLHA PAGTO 000026	222.330,79		872,61
29/02/2024	CX673381	TRANSF ENTRE CONTAS 05079351012 ALICE DE	872,61		0,00
28/03/2024	612160	TED 30295640000137 SME MONTE A CAMPOS-FE		237.264,38	237.264,38
28/03/2024	612213	TED 30295640000137 SME MONTE A CAMPOS-FE		2.732,27	239.996,65
28/03/2024	SI00057	TRANSF ENTRE CONTAS 01615314000161 MUNIC		4.990,75	244.987,40
28/03/2024	3I22---27	DEB. FOLHA PAGTO 000027	244.987,40		0,00
29/04/2024	SI00102	TRANSF ENTRE CONTAS 01615314000161 MUNIC		5.060,63	5.060,63
29/04/2024	696405	TED 30295640000137 SME MONTE A CAMPOS-FE		2.732,38	7.793,01
29/04/2024	696462	TED 30295640000137 SME MONTE A CAMPOS-FE		237.576,63	245.369,64
29/04/2024	3I22---28	DEB. FOLHA PAGTO 000028	245.369,64		0,00
27/05/2024	SI00156	TRANSF ENTRE CONTAS 01615314000161 MUNIC		1.850,76	1.850,76
27/05/2024	470896	TED 30295640000137 SME MONTE A CAMPOS-FE		237.929,65	239.780,41
27/05/2024	470917	TED 30295640000137 SME MONTE A CAMPOS-FE		2.732,27	242.512,68
28/05/2024	3I22---30	DEB. FOLHA PAGTO 000030	242.512,67		0,01
28/06/2024	SI00089	TRANSF ENTRE CONTAS 01615314000161 MUNIC		1.857,06	1.857,07
28/06/2024	289962	TED 30295640000137 SME MONTE A CAMPOS-FE		2.732,38	4.589,45
28/06/2024	290111	TED 30295640000137 SME MONTE A CAMPOS-FE		270.510,52	275.099,97
28/06/2024	3I22---31	DEB. FOLHA PAGTO 000031	275.099,97		0,00
11/07/2024	280761	TED 30295640000137 SME MONTE A CAMPOS-FE		147.379,21	147.379,21
11/07/2024	3I22---32	DEB. FOLHA PAGTO 000032	147.379,21		0,00
31/07/2024	693836	TED 30295640000137 SME MONTE A CAMPOS-FE		270.858,87	270.858,87
31/07/2024	SI00043	TRANSF ENTRE CONTAS 01615314000161 MUNIC		2.861,34	273.720,21
31/07/2024	3I22---33	DEB. FOLHA PAGTO 000033	273.720,21		0,00
29/08/2024	738126	TED 30295640000137 SME MONTE A CAMPOS-FE		288.006,55	288.006,55
29/08/2024	SI00151	TRANSF ENTRE CONTAS 01615314000161 MUNIC		6.858,07	294.864,62
29/08/2024	3I22---34	DEB. FOLHA PAGTO 000034	294.429,19		435,43
29/08/2024	CX286754	TRANSF ENTRE CONTAS 03225334065 CARINE B	435,43		0,00
27/09/2024	SI00058	TRANSF ENTRE CONTAS 01615314000161 MUNIC		7.909,01	7.909,01
27/09/2024	256386	TED 30295640000137 SME MONTE A CAMPOS-FE		245.749,75	253.658,76
27/09/2024	3I22---35	DEB. FOLHA PAGTO 000035	253.658,76		0,00
30/10/2024	818394	TED 30295640000137 SME MONTE A CAMPOS-FE		247.320,02	247.320,02
30/10/2024	818410	TED 30295640000137 SME MONTE A CAMPOS-FE		2.732,26	250.052,28
30/10/2024	SI00048	TRANSF ENTRE CONTAS 01615314000161 MUNIC		9.564,89	259.617,17
30/10/2024	3I22---36	DEB. FOLHA PAGTO 000036	259.617,17		0,00
29/11/2024	SI00079	TRANSF ENTRE CONTAS 01615314000161 MUNIC		10.528,39	10.528,39
29/11/2024	965926	TED 30295640000137 SME MONTE A CAMPOS-FE		252.158,02	262.686,41
29/11/2024	3I22---37	DEB. FOLHA PAGTO 000037	262.686,41		0,00
10/12/2024	SI00073	TRANSF ENTRE CONTAS 01615314000161 MUNIC		4.472,81	4.472,81
10/12/2024	306857	TED 30295640000137 SME MONTE A CAMPOS-FE		105.999,23	110.472,04
10/12/2024	3I22---38	DEB. FOLHA PAGTO 000038	110.472,04		0,00
19/12/2024	SI00099	TRANSF ENTRE CONTAS 01615314000161 MUNIC		6.739,70	6.739,70
19/12/2024	794132	TED 30295640000137 SME MONTE A CAMPOS-FE		290.045,24	296.784,94
19/12/2024	3I22---39	DEB. FOLHA PAGTO 000039	296.784,94		0,00

SALDO ATUAL : 0,00