

MUNICIPIO DE SAO JOSE DO OURO
 AV LAURINDO CENTENARO, 481
 99870-000 CENTRO RS

41565-5

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
22/01/2025	337883	TED 11862957000163 RS 431860 FMS CT SUSC		2.081,60	2.081,60
22/01/2025	340285	TED 87613550000164 PMSJO EDUCACAO MDE		23.936,97	26.018,57
22/01/2025	340534	TED 87613550000164 PMSJO SAUDE ASPS		9.783,01	35.801,58
22/01/2025	342016	TED 87613550000164 PREF MUN SJOURO CTA M		23.300,25	59.101,83
22/01/2025	SI00325	TRANSF ENTRE CONTAS 87613550000164 MUNIC	6.239,83		52.862,00
22/01/2025	38NK--02	DEB. FOLHA PAGTO 000002	52.862,00		0,00
29/01/2025	318302	TED 87613550000164 PMSJO SAUDE ASPS		160.740,23	160.740,23
29/01/2025	318254	TED 87613550000164 PMSJO EDUCACAO MDE		92.386,98	253.127,21
29/01/2025	318366	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	254.627,21
29/01/2025	318486	TED 87613550000164 PREF MUN SJOURO CTA M		189.904,05	444.531,26
29/01/2025	318645	TED 11862957000163 FDO MUN DA SAUDE DO M		3.911,36	448.442,62
29/01/2025	317949	TED 11862957000163 RS 431860 FMS CT SUSC		65.000,00	513.442,62
29/01/2025	317942	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	516.478,62
29/01/2025	328255	TED 87613550000164 PMSJOURO CASA DE ATEN		25.087,47	541.566,09
29/01/2025	328256	TED 87613550000164 PREF MUN SJOURO CTA M		8.999,80	550.565,89
29/01/2025	349600	TED 11862957000163 RS 431860 FMS PISO E		6.201,40	556.767,29
29/01/2025	38NK--02	DEB. FOLHA PAGTO 000002	539.407,02		17.360,27
29/01/2025	SI00410	TRANSF ENTRE CONTAS 57816670087 EDOETE G	2.385,18		14.975,09
29/01/2025	SI00422	TRANSF ENTRE CONTAS 57068798004 CEZAR RO	5.164,15		9.810,94
29/01/2025	SI00435	TRANSF ENTRE CONTAS 47134690091 VILMAR D	9.810,94		0,00
07/02/2025	350959	TED 11862957000163 RS 431860 FMS CT SUSC		674,65	674,65
07/02/2025	352559	TED 87613550000164 PMSJO EDUCACAO MDE		383,06	1.057,71
07/02/2025	352517	TED 87613550000164 PMSJO SAUDE ASPS		7.491,97	8.549,68
07/02/2025	352598	TED 87613550000164 PMSJOURO CASA DE ATEN		263,28	8.812,96
07/02/2025	352626	TED 87613550000164 PREF MUN SJOURO CTA M		10.407,91	19.220,87
07/02/2025	38NK--04	DEB. FOLHA PAGTO 000004	19.220,87		0,00
27/02/2025	319327	TED 87613550000164 PMSJO EDUCACAO MDE		105.168,69	105.168,69
27/02/2025	319335	TED 87613550000164 PMSJO SAUDE ASPS		185.416,22	290.584,91
27/02/2025	319340	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	292.084,91
27/02/2025	319336	TED 87613550000164 PMSJOURO CASA DE ATEN		25.025,88	317.110,79
27/02/2025	319363	TED 87613550000164 PREF MUN SJOURO CTA M		203.203,98	520.314,77
27/02/2025	319983	TED 11862957000163 FDO MUN DA SAUDE DO M		6.533,73	526.848,50
27/02/2025	329332	TED 11862957000163 RS 431860 FMS PISO E		2.832,93	529.681,43
27/02/2025	329376	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	532.717,43
27/02/2025	329400	TED 11862957000163 RS 431860 FMS CT SUSC		52.000,00	584.717,43
27/02/2025	38NK--07	DEB. FOLHA PAGTO 000007	583.875,37		842,06
27/02/2025	CX866728	TRANSF ENTRE CONTAS 99842319091 JULIANE	842,06		0,00
10/03/2025	436031	TED 87613550000164 PREF MUN SJOURO CTA M		16.122,01	16.122,01
10/03/2025	436057	TED 87613550000164 PMSJO EDUCACAO MDE		913,69	17.035,70
10/03/2025	436049	TED 87613550000164 PMSJO SAUDE ASPS		7.211,85	24.247,55
10/03/2025	436064	TED 87613550000164 PMSJOURO CASA DE ATEN		774,48	25.022,03
10/03/2025	38NK--02	DEB. FOLHA PAGTO 000002	25.022,03		0,00
27/03/2025	313311	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	3.036,00
27/03/2025	313370	TED 11862957000163 RS 431860 FMS CT SUSC		68.000,00	71.036,00
27/03/2025	313538	TED 11862957000163 RS 431860 FMS PISO E		2.832,93	73.868,93
27/03/2025	310899	TED 87613550000164 PREF MUN SJOURO CTA M		236.040,40	309.909,33
27/03/2025	310931	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	311.409,33
27/03/2025	310944	TED 87613550000164 PMSJOURO CASA DE ATEN		26.690,55	338.099,88
27/03/2025	310953	TED 87613550000164 PMSJO EDUCACAO MDE		130.535,60	468.635,48
27/03/2025	310957	TED 87613550000164 PMSJO SAUDE ASPS		170.179,71	638.815,19
27/03/2025	318024	TED 11862957000163 FDO MUN DA SAUDE DO M		6.533,73	645.348,92
27/03/2025	38NK--09	DEB. FOLHA PAGTO 000009	638.694,32		6.654,60
27/03/2025	SI00331	TRANSF ENTRE CONTAS 04237119033 MARIA VI	1.500,92		5.153,68
27/03/2025	CX00947	TRANSF ENTRE CONTAS 99842319091 JULIANE	1.870,46		3.283,22
27/03/2025	SI00454	TRANSF ENTRE CONTAS 87613550000164 MUNIC		7,00	3.290,22
27/03/2025	I00249	DEBITO TED/IB 96746025004 NARA MAIOLI	3.283,22		7,00
27/03/2025		DOC/TED INTERNET PJ	7,00		0,00
04/04/2025	394661	TED 87613550000164 PMSJO SAUDE ASPS		2.221,25	2.221,25
04/04/2025	394687	TED 87613550000164 PREF MUN SJOURO CTA M		8.133,99	10.355,24
04/04/2025	394719	TED 87613550000164 PMSJOURO CASA DE ATEN		511,20	10.866,44

Continua na pagina 2

MUNICIPIO DE SAO JOSE DO OURO
 AV LAURINDO CENTENARO, 481
 99870-000 CENTRO RS

41565-5

PAG.:0002

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
04/04/2025	398880	TED 11862957000163 RS 431860 FMS CT SUSC		1.303,85	12.170,29
04/04/2025	38NK---03	DEB. FOLHA PAGTO 000003	12.170,29		0,00
28/04/2025	328827	TED 87613550000164 PMSJO SAUDE ASPS		167.020,02	167.020,02
28/04/2025	328939	TED 87613550000164 PMSJO EDUCACAO MDE		134.600,51	301.620,53
28/04/2025	330191	TED 87613550000164 PMSJOURO CASA DE ATEN		24.575,32	326.195,85
28/04/2025	330261	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	327.695,85
28/04/2025	330344	TED 87613550000164 PREF MUN SJOURO CTA M		245.313,06	573.008,91
28/04/2025	345182	TED 11862957000163 FDO MUN DA SAUDE DO M		9.830,00	582.838,91
28/04/2025	344516	TED 11862957000163 RS 431860 FMS PISO E		2.832,93	585.671,84
28/04/2025	344570	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	588.707,84
28/04/2025	344547	TED 11862957000163 RS 431860 FMS CT SUSC		68.000,00	656.707,84
28/04/2025	38NK---10	DEB. FOLHA PAGTO 000010	656.707,84		0,00
07/05/2025	345743	TED 11862957000163 RS 431860 FMS CT SUSC		401,98	401,98
07/05/2025	346676	TED 87613550000164 PREF MUN SJOURO CTA M		5.081,46	5.483,44
07/05/2025	350003	TED 87613550000164 PMSJO EDUCACAO MDE		589,17	6.072,61
07/05/2025	349095	TED 87613550000164 PMSJOURO CASA DE ATEN		749,00	6.821,61
07/05/2025	348116	TED 87613550000164 PMSJO SAUDE ASPS		1.571,14	8.392,75
07/05/2025	38NK---05	DEB. FOLHA PAGTO 000005	8.392,75		0,00
27/05/2025	348402	TED 87613550000164 PMSJO EDUCACAO MDE		119.776,47	119.776,47
27/05/2025	348428	TED 87613550000164 PMSJO SAUDE ASPS		158.034,56	277.811,03
27/05/2025	348445	TED 87613550000164 PMSJOURO CASA DE ATEN		22.254,51	300.065,54
27/05/2025	348460	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	301.565,54
27/05/2025	348531	TED 87613550000164 PREF MUN SJOURO CTA M		240.064,27	541.629,81
27/05/2025	348564	TED 11862957000163 FDO MUN DA SAUDE DO M		20.399,84	562.029,65
27/05/2025	352002	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	565.065,65
27/05/2025	352015	TED 11862957000163 RS 431860 FMS CT SUSC		68.000,00	633.065,65
27/05/2025	352033	TED 11862957000163 RS 431860 FMS PISO E		1.850,74	634.916,39
27/05/2025	38NK---10	DEB. FOLHA PAGTO 000010	634.916,39		0,00
04/06/2025	332451	TED 11862957000163 RS 431860 FMS CT SUSC		401,98	401,98
04/06/2025	332961	TED 87613550000164 PMSJO SAUDE ASPS		6.075,54	6.477,52
04/06/2025	337040	TED 87613550000164 PMSJOURO CASA DE ATEN		550,46	7.027,98
04/06/2025	337047	TED 87613550000164 PREF MUN SJOURO CTA M		6.369,53	13.397,51
04/06/2025	38NK---08	DEB. FOLHA PAGTO 000008	13.397,51		0,00
17/06/2025	345610	TED 87613550000164 PMSJO SAUDE ASPS		81.069,48	81.069,48
17/06/2025	345632	TED 87613550000164 PREF MUN SJOURO CTA M		200.889,78	281.959,26
17/06/2025	345621	TED 87613550000164 PMSJO EDUCACAO MDE		46.619,81	328.579,07
17/06/2025	350286	TED 11862957000163 RS 431860 FMS CT SUSC		34.013,81	362.592,88
17/06/2025	350393	TED 11862957000163 RS 431860 FMS CT SUSC		1.518,00	364.110,88
17/06/2025	38NK---09	DEB. FOLHA PAGTO 000009	364.110,88		0,00
26/06/2025	326393	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	3.036,00
26/06/2025	326423	TED 11862957000163 RS 431860 FMS CT SUSC		82.289,35	85.325,35
26/06/2025	326430	TED 11862957000163 RS 431860 FMS PISO E		2.062,92	87.388,27
26/06/2025	333026	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	88.888,27
26/06/2025	333068	TED 87613550000164 PMSJO EDUCACAO MDE		111.522,41	200.410,68
26/06/2025	333075	TED 87613550000164 PMSJO SAUDE ASPS		150.566,42	350.977,10
26/06/2025	333085	TED 87613550000164 PREF MUN SJOURO CTA M		257.149,87	608.126,97
26/06/2025	338341	TED 11862957000163 FDO MUN DA SAUDE DO M		10.201,00	618.327,97
26/06/2025	338343	TED 11862957000163 FDO MUN DA SAUDE DO M		7.250,42	625.578,39
26/06/2025	38NK---05	DEB. FOLHA PAGTO 000005	625.578,39		0,00
03/07/2025	398699	TED 11862957000163 RS 431860 FMS CT SUSC		356,34	356,34
03/07/2025	398760	TED 11862957000163 RS 431860 FMS CT SUSC		3.506,60	3.862,94
03/07/2025	400353	TED 87613550000164 PREF MUN SJOURO CTA M		5.057,98	8.920,92
03/07/2025	400401	TED 87613550000164 PMSJO SAUDE ASPS		3.927,70	12.848,62
03/07/2025	400464	TED 11862957000163 FDO MUN DA SAUDE DO M		1.238,02	14.086,64
03/07/2025	38NK---02	DEB. FOLHA PAGTO 000002	14.086,64		0,00
29/07/2025	327616	TED 11862957000163 FDO MUN DA SAUDE DO M		6.985,11	6.985,11
29/07/2025	327593	TED 11862957000163 FDO MUN DA SAUDE DO M		7.055,40	14.040,51
29/07/2025	327651	TED 87613550000164 PMSJO SAUDE ASPS		153.433,34	167.473,85
29/07/2025	327687	TED 87613550000164 PMSJO EDUCACAO MDE		99.324,29	266.798,14
29/07/2025	328040	TED 87613550000164 PREF MUN SJOURO CTA M		240.889,63	507.687,77
29/07/2025	328241	TED 87613550000164 PMSJOURO CASA DE ATEN		24.358,80	532.046,57

MUNICIPIO DE SAO JOSE DO OURO
 AV LAURINDO CENTENARO, 481
 99870-000 CENTRO RS

41565-5

PAG.:0003

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
29/07/2025	328658	TED 11862957000163 RS 431860 FMS CT SUSC		85.061,24	617.107,81
29/07/2025	328689	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	620.143,81
29/07/2025	328716	TED 11862957000163 RS 431860 FMS PISO E		2.062,92	622.206,73
29/07/2025	38NK---03	DEB. FOLHA PAGTO 000003	622.206,73		0,00
05/08/2025	365199	TED 87613550000164 PMSJO SAUDE ASPS		1.637,05	1.637,05
05/08/2025	365170	TED 87613550000164 PREF MUN SJOURO CTA M		3.951,31	5.588,36
05/08/2025	365230	TED 87613550000164 PMSJO EDUCACAO MDE		725,97	6.314,33
05/08/2025	373375	TED 11862957000163 RS 431860 FMS CT SUSC		1.433,11	7.747,44
05/08/2025	38NK---08	DEB. FOLHA PAGTO 000008	7.747,44		0,00
27/08/2025	325910	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	1.500,00
27/08/2025	326645	TED 87613550000164 PMSJO SAUDE ASPS		122.404,38	123.904,38
27/08/2025	326707	TED 87613550000164 PMSJO EDUCACAO MDE		102.834,60	226.738,98
27/08/2025	327068	TED 87613550000164 PREF MUN SJOURO CTA M		242.825,75	469.564,73
27/08/2025	326342	TED 87613550000164 PMSJOURO CASA DE ATEN		25.444,08	495.008,81
27/08/2025	327331	TED 11862957000163 FDO MUN DA SAUDE DO M		9.071,42	504.080,23
27/08/2025	331023	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	507.116,23
27/08/2025	331068	TED 11862957000163 RS 431860 FMS CT SUSC		108.115,56	615.231,79
27/08/2025	331094	TED 11862957000163 RS 431860 FMS PISO E		2.062,92	617.294,71
27/08/2025	38NK---12	DEB. FOLHA PAGTO 000012	616.142,69		1.152,02
27/08/2025	SI00447	TRANSF ENTRE CONTAS 87613550000164 MUNIC	1.152,02		0,00
27/08/2025	SI00453	TRANSF ENTRE CONTAS 87613550000164 MUNIC		7,00	7,00
27/08/2025	SI00527	TRANSF ENTRE CONTAS 87613550000164 MUNIC	7,00		0,00
04/09/2025	317122	TED 87613550000164 PREF MUN SJOURO CTA M		2.531,98	2.531,98
04/09/2025	317122	TED 87613550000164 PMSJO SAUDE ASPS		1.076,56	3.608,54
04/09/2025	317123	TED 87613550000164 PMSJO EDUCACAO MDE		335,82	3.944,36
04/09/2025	327320	TED 11862957000163 RS 431860 FMS CT SUSC		3.028,99	6.973,35
04/09/2025	38NK---05	DEB. FOLHA PAGTO 000005	6.637,53		335,82
04/09/2025	CX870867	TRANSF ENTRE CONTAS 04352978051 MILENA D	335,82		0,00
26/09/2025	329376	TED 87613550000164 PREF MUN SJOURO CTA M		240.066,81	240.066,81
26/09/2025	329638	TED 87613550000164 PMSJO EDUCACAO MDE		99.060,29	339.127,10
26/09/2025	329970	TED 87613550000164 PMSJOURO CASA DE ATEN		26.626,02	365.753,12
26/09/2025	330058	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	367.253,12
26/09/2025	330847	TED 87613550000164 PMSJO SAUDE ASPS		70.391,46	437.644,58
26/09/2025	338909	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	440.680,58
26/09/2025	339246	TED 11862957000163 RS 431860 FMS PISO E		2.062,92	442.743,50
26/09/2025	339311	TED 11862957000163 RS 431860 FMS CT SUSC		157.981,90	600.725,40
26/09/2025	768677	TED 14372187000169 SJOSEDOUROMP1218SUAS		6.729,74	607.455,14
26/09/2025	337924	TED 11862957000163 FDO MUN DA SAUDE DO M		9.800,00	617.255,14
26/09/2025	38NK---06	DEB. FOLHA PAGTO 000006	617.255,14		0,00
06/10/2025	416152	TED 87613550000164 PREF MUN SJOURO CTA M		2.473,15	2.473,15
06/10/2025	416192	TED 87613550000164 PMSJOURO CASA DE ATEN		236,89	2.710,04
06/10/2025	416506	TED 87613550000164 PMSJO SAUDE ASPS		2.367,90	5.077,94
06/10/2025	38NK---03	DEB. FOLHA PAGTO 000003	5.077,94		0,00
27/10/2025	339998	TED 87613550000164 PREF MUN SJOURO CTA M		241.560,25	241.560,25
27/10/2025	340267	TED 87613550000164 PMSJO SAUDE ASPS		39.432,14	280.992,39
27/10/2025	340355	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	282.492,39
27/10/2025	340177	TED 87613550000164 PMSJO EDUCACAO MDE		94.477,80	376.970,19
27/10/2025	340451	TED 87613550000164 PMSJOURO CASA DE ATEN		26.892,25	403.862,44
27/10/2025	340720	TED 11862957000163 FDO MUN DA SAUDE DO M		11.879,08	415.741,52
27/10/2025	345194	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	418.777,52
27/10/2025	345267	TED 11862957000163 RS 431860 FMS CT SUSC		189.310,80	608.088,32
27/10/2025	345420	TED 11862957000163 RS 431860 FMS PISO EN		2.062,92	610.151,24
27/10/2025	177825	TED 14372187000169 SJOSEDOUROMP1218SUAS		6.729,74	616.880,98
27/10/2025	38NK---13	DEB. FOLHA PAGTO 000013	616.880,98		0,00
06/11/2025	370618	TED 11862957000163 RS 431860 FMS CT SUSC		2.240,97	2.240,97
06/11/2025	374796	TED 87613550000164 PMSJOURO CASA DE ATEN		613,65	2.854,62
06/11/2025	374719	TED 87613550000164 PMSJO SAUDE ASPS		510,66	3.365,28
06/11/2025	374943	TED 87613550000164 PREF MUN SJOURO CTA M		4.548,75	7.914,03
06/11/2025	379616	TED 87613550000164 PMSJO EDUCACAO MDE		1.451,94	9.365,97
06/11/2025	38NK---04	DEB. FOLHA PAGTO 000004	9.365,97		0,00
27/11/2025	323529	TED 87613550000164 PREF MUN SJOURO CTA M		248.970,15	248.970,15

MUNICIPIO DE SAO JOSE DO OURO
 AV LAURINDO CENTENARO, 481
 99870-000 CENTRO RS

41565-5

PAG.:0004

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
27/11/2025	323534	TED 87613550000164 PMSJO EDUCACAO MDE		90.447,57	339.417,72
27/11/2025	323535	TED 87613550000164 PMSJO SAUDE ASPS		36.053,65	375.471,37
27/11/2025	323535	TED 87613550000164 PMSJOURO CASA DE ATEN		25.462,52	400.933,89
27/11/2025	323536	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	402.433,89
27/11/2025	323782	TED 11862957000163 FDO MUN DA SAUDE DO M		10.885,00	413.318,89
27/11/2025	341259	TED 11862957000163 RS 431860 FMS CT SUSC		189.588,86	602.907,75
27/11/2025	341268	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	605.943,75
27/11/2025	341291	TED 11862957000163 RS 431860 FMS PISO EN		2.062,92	608.006,67
27/11/2025	904339	TED 14372187000169 SJOSEDOUROMP1218SUAS		6.729,74	614.736,41
27/11/2025	38NK---14	DEB. FOLHA PAGTO 000014	614.736,41		0,00
04/12/2025	340457	TED 11862957000163 RS 431860 FMS CT SUSC		1.493,77	1.493,77
04/12/2025	347467	TED 87613550000164 PMSJO SAUDE ASPS		3.311,74	4.805,51
04/12/2025	347373	TED 87613550000164 PREF MUN SJOURO CTA M		8.505,17	13.310,68
04/12/2025	347581	TED 87613550000164 PMSJO EDUCACAO MDE		401,31	13.711,99
04/12/2025	38NK---07	DEB. FOLHA PAGTO 000007	13.711,99		0,00
10/12/2025	330842	TED 11862957000163 RS 431860 FMS PISO EN		2.177,52	2.177,52
10/12/2025	330997	TED 11862957000163 RS 431860 FMS CT SUSC		47.797,29	49.974,81
10/12/2025	336325	TED 87613550000164 PMSJO EDUCACAO MDE		216.947,11	266.921,92
10/12/2025	336419	TED 87613550000164 PREF MUN SJOURO CTA M		49.398,34	316.320,26
10/12/2025	336914	TED 87613550000164 PMSJO SAUDE ASPS		56.666,64	372.986,90
10/12/2025	336892	TED 87613550000164 PMSJOURO CASA DE ATEN		11.483,21	384.470,11
10/12/2025	335118	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	387.506,11
10/12/2025	38NK---03	DEB. FOLHA PAGTO 000003	383.883,94		3.622,17
10/12/2025	I00353	DEBITO TED/IB 87613550000164 PMSJO RETEN	3.622,17		0,00
23/12/2025	322354	TED 87613550000164 PREF MUN SJOURO CTA M		254.632,08	254.632,08
23/12/2025	322401	TED 87613550000164 PMSJOURO CASA DE ATEN		28.309,99	282.942,07
23/12/2025	322393	TED 87613550000164 PMSJO SAUDE ASPS		35.670,82	318.612,89
23/12/2025	322382	TED 87613550000164 PMSJO EDUCACAO MDE		84.482,33	403.095,22
23/12/2025	322414	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	404.595,22
23/12/2025	322442	TED 11862957000163 FDO MUN DA SAUDE DO M		10.880,00	415.475,22
23/12/2025	330106	TED 11862957000163 RS 431860 FMS CT SUSC		189.252,91	604.728,13
23/12/2025	787908	TED 14372187000169 SJOSEDOUROMP1218SUAS		3.489,00	608.217,13
23/12/2025	337763	TED 11862957000163 RS 431860 FMS CT SUSC		3.036,00	611.253,13
23/12/2025	337905	TED 11862957000163 RS 431860 FMS PISO EN		2.750,56	614.003,69
23/12/2025	38NK---02	DEB. FOLHA PAGTO 000002	614.003,69		0,00
30/12/2025	387771	TED 87613550000164 PMSJO EDUCACAO MDE		17.354,71	17.354,71
30/12/2025	387844	TED 87613550000164 PMSJO SAUDE ASPS		12.217,28	29.571,99
30/12/2025	387914	TED 87613550000164 PREF MUN SJOURO CTA M		14.429,30	44.001,29
30/12/2025	38NK---02	DEB. FOLHA PAGTO 000002	44.001,29		0,00

SALDO ATUAL : 0,00