

MUNICIPIO DE SALVADOR DAS MISSOES
AV. INDEPENDENCIA, SN
97940-000 CENTRO RS

73638-8

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
12/01/2026	I.Banking	CREDITO CONVENIO		66,90	66,90
14/01/2026	I.Banking	CREDITO CONVENIO		943,78	1.010,68
19/01/2026	CBancario	CREDITO CONVENIO		103,90	1.114,58
19/01/2026	I.Banking	CREDITO CONVENIO		2.323,94	3.438,52
19/01/2026	Deb.Conta	CREDITO CONVENIO		39.413,90	42.852,42
20/01/2026	CAPTACAO	APLIC.FINANC.AVISO PREVIO	42.852,42		0,00
21/01/2026	CBancario	CREDITO CONVENIO		642,36	642,36
21/01/2026	I.Banking	CREDITO CONVENIO		8.219,02	8.861,38
21/01/2026	CBancario	CREDITO CONVENIO		1.219,50	10.080,88
21/01/2026	CAIXA	CREDITO CONVENIO		273,70	10.354,58
21/01/2026	I.Banking	CREDITO CONVENIO		272,90	10.627,48
21/01/2026	358417	TED 93592731000154 PM SALVADOR DAS MISSO		3.556,91	14.184,39
21/01/2026	358599	TED 93592731000154 PM SALVADOR DAS MISSO		21.497,98	35.682,37
21/01/2026	24JO---01	DEB. FOLHA PAGTO 000001	25.054,89		10.627,48
22/01/2026	CBancario	CREDITO CONVENIO		1.502,37	12.129,85
22/01/2026	I.Banking	CREDITO CONVENIO		288,86	12.418,71
22/01/2026	CBancario	CREDITO CONVENIO		781,40	13.200,11
22/01/2026	CAIXA	CREDITO CONVENIO		46,20	13.246,31
22/01/2026	I.Banking	CREDITO CONVENIO		297,70	13.544,01
22/01/2026	Elet.CNAB	CREDITO CONVENIO		1.410,30	14.954,31
22/01/2026	380504	TED 93592731000154 PM SALVADOR DAS MISSO		3.821,47	18.775,78
22/01/2026	380529	TED 93592731000154 PM SALVADOR DAS MISSO		13.235,96	32.011,74
22/01/2026	24JO---01	DEB. FOLHA PAGTO 000001	3.864,21		28.147,53
23/01/2026	I.Banking	CREDITO CONVENIO		113,50	28.261,03
23/01/2026	ATM	CREDITO CONVENIO		360,51	28.621,54
23/01/2026	CBancario	CREDITO CONVENIO		2.776,48	31.398,02
23/01/2026	I.Banking	CREDITO CONVENIO		129,13	31.527,15
23/01/2026	CBancario	CREDITO CONVENIO		424,80	31.951,95
23/01/2026	CAIXA	CREDITO CONVENIO		153,50	32.105,45
26/01/2026	CBancario	CREDITO CONVENIO		1.260,12	33.365,57
26/01/2026	I.Banking	CREDITO CONVENIO		194,56	33.560,13
26/01/2026	CBancario	CREDITO CONVENIO		444,00	34.004,13
26/01/2026	I.Banking	CREDITO CONVENIO		120,20	34.124,33
26/01/2026	SI00124	TRANSF ENTRE CONTAS 54165744000195 SECRE		42,74	34.167,07
26/01/2026	CAPTACAO	APLIC.FINANC.AVISO PREVIO	20.931,11		13.235,96
27/01/2026	CBancario	CREDITO CONVENIO		26,02	13.261,98
27/01/2026	CAIXA	CREDITO CONVENIO		554,49	13.816,47
27/01/2026	I.Banking	CREDITO CONVENIO		1.753,85	15.570,32
27/01/2026	CBancario	CREDITO CONVENIO		405,60	15.975,92
27/01/2026	CAIXA	CREDITO CONVENIO		24,50	16.000,42
27/01/2026	317765	TED 93592731000154 PM SALVADOR DAS MISSO		2.942,34	18.942,76
27/01/2026	317783	TED 93592731000154 PM SALVADOR DAS MISSO		997,09	19.939,85
27/01/2026	317801	TED 93592731000154 PM SALVADOR DAS MISSO		247.721,81	267.661,66
27/01/2026	317807	TED 93592731000154 PM SALVADOR DAS MISSO		125.353,61	393.015,27
27/01/2026	326016	TED 12137437000150 PREFEITURA MUNICIPAL		9.519,68	402.534,95
27/01/2026	507468	TED 12137437000150 RS 431647 FMS CUSTEIO		16.480,38	419.015,33
27/01/2026	507518	TED 12137437000150 RS 431647 FMS CUSTEIO		13.368,31	432.383,64
27/01/2026	507549	TED 12137437000150 RS 431647 FMS ENFERMA		1.340,19	433.723,83
27/01/2026	330851	TED 13022610000138 PREF MUN SALVADOR MIS		5.270,31	438.994,14
27/01/2026	24JO---01	DEB. FOLHA PAGTO 000001	421.183,76		17.810,38
27/01/2026	24JO---01	DEB. FOLHA PAGTO 000001	13.235,96		4.574,42
27/01/2026	24JO---01	DEB. FOLHA PAGTO 000001	1.809,96		2.764,46
28/01/2026	I.Banking	CREDITO CONVENIO		5.427,80	8.192,26
28/01/2026	CBancario	CREDITO CONVENIO		213,50	8.405,76
28/01/2026	I.Banking	CREDITO CONVENIO		134,00	8.539,76
28/01/2026	348488	TED 93592731000154 PM SALVADOR DAS MISSO		9.618,96	18.158,72
28/01/2026	348550	TED 93592731000154 PM SALVADOR DAS MISSO		7.207,31	25.366,03
28/01/2026	24JO---01	DEB. FOLHA PAGTO 000001	6.233,24		19.132,79
28/01/2026	24JO---01	DEB. FOLHA PAGTO 000001	10.593,03		8.539,76
29/01/2026	I.Banking	CREDITO CONVENIO		4.061,44	12.601,20

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