

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

41565-5

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
19/01/2024	687076	TED 11862957000163 RS 431860 FMS CT SUSC		749,03	749,03
19/01/2024	336198	TED 11862957000163 FDO MUN DA SAUDE DO M		452,20	1.201,23
19/01/2024	692464	TED 11862957000163 RS 431860 FMS CT SUSC		329,48	1.530,71
19/01/2024	336229	TED 87613550000164 PMSJO SAUDE ASPS		12.213,73	13.744,44
19/01/2024	336406	TED 87613550000164 PMSJOURO CASA DE ATEN		766,74	14.511,18
19/01/2024	336412	TED 87613550000164 PMSJO EDUCACAO MDE		12.501,09	27.012,27
19/01/2024	336818	TED 87613550000164 PREF MUN SJOURO CTA M		31.631,60	58.643,87
19/01/2024	38NK---03	DEB. FOLHA PAGTO 000003	58.643,87		0,00
26/01/2024	359460	TED 87613550000164 PMSJO EDUCACAO MDE		69.319,99	69.319,99
26/01/2024	359742	TED 87613550000164 PMSJO SAUDE ASPS		176.713,61	246.033,60
26/01/2024	183330	TED 11862957000163 RS 431860 FMS CT SUSC		2.604,00	248.637,60
26/01/2024	184521	TED 11862957000163 RS 431860 FMS CT SUSC		25.416,00	274.053,60
26/01/2024	360095	TED 11862957000163 FDO MUN DA SAUDE DO M		5.884,18	279.937,78
26/01/2024	360049	TED 87613550000164 PREF MUN SJOURO CTA M		233.780,84	513.718,62
26/01/2024	360654	TED 87613550000164 PREF MUNICIPAL S J O		5.000,00	518.718,62
26/01/2024	SI00233	TRANSF ENTRE CONTAS 87613550000164 MUNIC		30.000,00	548.718,62
26/01/2024	38NK---03	DEB. FOLHA PAGTO 000003	559.429,89		-10.711,27
26/01/2024	253494	TED 11862957000163 RS 431860 FMS PISO E		9.211,27	-1.500,00
26/01/2024	367006	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	0,00
09/02/2024	SI00091	TRANSF ENTRE CONTAS 87613550000164 MUNIC		13.735,77	13.735,77
09/02/2024	315651	TED 87613550000164 PMSJO EDUCACAO MDE		925,95	14.661,72
09/02/2024	315785	TED 87613550000164 PMSJO SAUDE ASPS		6.803,04	21.464,76
09/02/2024	38NK---02	DEB. FOLHA PAGTO 000002	21.464,76		0,00
27/02/2024	768712	TED 11862957000163 RS 431860 FMS PISO E		2.551,04	2.551,04
27/02/2024	769321	TED 11862957000163 RS 431860 FMS CT SUSC		2.824,00	5.375,04
27/02/2024	769747	TED 11862957000163 RS 431860 FMS CT SUSC		45.000,00	50.375,04
27/02/2024	325102	TED 87613550000164 PM SJOURO-CONVENIO PI		3.000,00	53.375,04
27/02/2024	325128	TED 87613550000164 PMSJO EDUCACAO MDE		117.777,07	171.152,11
27/02/2024	325137	TED 87613550000164 PMSJO SAUDE ASPS		165.262,30	336.414,41
27/02/2024	325166	TED 87613550000164 PREF MUN SJOURO CTA M		246.192,33	582.606,74
27/02/2024	325190	TED 11862957000163 FDO MUN DA SAUDE DO M		6.222,60	588.829,34
27/02/2024	359117	TED 87613550000164 PREF MUN SJOURO CTA M		3.752,50	592.581,84
27/02/2024	38NK---03	DEB. FOLHA PAGTO 000003	590.002,46		2.579,38
28/02/2024	SI00228	TRANSF ENTRE CONTAS 87613550000164 MUNIC	2.579,38		0,00
07/03/2024	343795	TED 87613550000164 PMSJO SAUDE ASPS		4.105,97	4.105,97
07/03/2024	348978	TED 87613550000164 PREF MUN SJOURO CTA M		10.335,47	14.441,44
07/03/2024	38NK---03	DEB. FOLHA PAGTO 000003	14.441,44		0,00
27/03/2024	337271	TED 87613550000164 PMSJO EDUCACAO MDE		125.867,63	125.867,63
27/03/2024	337297	TED 87613550000164 PMSJO SAUDE ASPS		158.897,64	284.765,27
27/03/2024	337336	TED 87613550000164 PREF MUN SJOURO CTA M		231.590,44	516.355,71
27/03/2024	337362	TED 87613550000164 PMSJOURO CASA DE ATEN		24.973,46	541.329,17
27/03/2024	337774	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	542.829,17
27/03/2024	337851	TED 11862957000163 FDO MUN DA SAUDE DO M		6.222,60	549.051,77
27/03/2024	537192	TED 11862957000163 RS 431860 FMS CT SUSC		46.000,00	595.051,77
27/03/2024	537499	TED 11862957000163 RS 431860 FMS CT SUSC		2.824,00	597.875,77
27/03/2024	38NK---04	DEB. FOLHA PAGTO 000004	597.875,77		0,00
04/04/2024	SI00037	TRANSF ENTRE CONTAS 87613550000164 MUNIC		5.090,38	5.090,38
04/04/2024	329279	TED 87613550000164 PMSJO SAUDE ASPS		5.341,10	10.431,48
04/04/2024	SI00042	TRANSF ENTRE CONTAS 87613550000164 MUNIC		8,00	10.439,48
04/04/2024	38NK---02	DEB. FOLHA PAGTO 000002	10.439,48		0,00
26/04/2024	326707	TED 11862957000163 FDO MUN DA SAUDE DO M		6.222,60	6.222,60
26/04/2024	326772	TED 87613550000164 PMSJO EDUCACAO MDE		122.773,37	128.995,97
26/04/2024	326845	TED 87613550000164 PMSJO SAUDE ASPS		149.323,65	278.319,62
26/04/2024	330098	TED 87613550000164 PREF MUN SJOURO CTA M		239.398,91	517.718,53
26/04/2024	330349	TED 87613550000164 PMSJOURO CASA DE ATEN		27.485,28	545.203,81
26/04/2024	331598	TED 11862957000163 RS 431860 FMS CT SUSC		2.824,00	548.027,81
26/04/2024	331602	TED 11862957000163 RS 431860 FMS CT SUSC		48.000,00	596.027,81
26/04/2024	38NK---04	DEB. FOLHA PAGTO 000004	596.027,81		0,00
08/05/2024	339143	TED 87613550000164 PREF MUN SJOURO CTA M		7.812,54	7.812,54
08/05/2024	339163	TED 87613550000164 PMSJO SAUDE ASPS		220,61	8.033,15

Continua na pagina 2

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

41565-5

PAG.:0002

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
08/05/2024	38NK--02	DEB. FOLHA PAGTO 000002	8.033,15		0,00
27/05/2024	323962	TED 87613550000164 PMSJO EDUCACAO MDE		130.942,51	130.942,51
27/05/2024	326255	TED 87613550000164 PREF MUN SJOURO CTA M		206.724,24	337.666,75
27/05/2024	326306	TED 87613550000164 PREF MUN SJOURO CTA M		558,36	338.225,11
27/05/2024	329093	TED 87613550000164 PMSJO SAUDE ASPS		147.503,50	485.728,61
27/05/2024	329383	TED 87613550000164 PREF MUN SJOURO CTA M		11.741,50	497.470,11
27/05/2024	329534	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	498.970,11
27/05/2024	331845	TED 87613550000164 PMSJOURO CASA DE ATEN		25.466,06	524.436,17
27/05/2024	343391	TED 11862957000163 RS 431860 FMS CT SUSC		62.000,00	586.436,17
27/05/2024	343444	TED 11862957000163 RS 431860 FMS CT SUSC		2.824,00	589.260,17
27/05/2024	38NK--05	DEB. FOLHA PAGTO 000005	589.260,17		0,00
05/06/2024	413454	TED 87613550000164 PREF MUN SJOURO CTA M		5.641,86	5.641,86
05/06/2024	413500	TED 87613550000164 PMSJOURO CASA DE ATEN		471,36	6.113,22
05/06/2024	413474	TED 87613550000164 PMSJO SAUDE ASPS		4.394,15	10.507,37
05/06/2024	38NK--04	DEB. FOLHA PAGTO 000004	10.507,37		0,00
13/06/2024	332491	TED 11862957000163 RS 431860 FMS CT SUSC		1.454,36	1.454,36
13/06/2024	332512	TED 11862957000163 RS 431860 FMS CT SUSC		18.000,00	19.454,36
13/06/2024	339271	TED 11862957000163 FDO MUN DA SAUDE DO M		4.000,00	23.454,36
13/06/2024	342127	TED 87613550000164 PMSJO SAUDE ASPS		75.803,40	99.257,76
13/06/2024	342587	TED 87613550000164 PMSJO EDUCACAO MDE		45.261,87	144.519,63
13/06/2024	342417	TED 87613550000164 PREF MUN SJOURO CTA M		197.336,55	341.856,18
13/06/2024	I00140	DEBITO TED/IB 53575504091 JOSE CLAUDIR D	587,84		341.268,34
13/06/2024	38NK--01	DEB. FOLHA PAGTO 000001	341.268,34		0,00
27/06/2024	319383	TED 11862957000163 RS 431860 FMS CT SUSC		2.824,00	2.824,00
27/06/2024	319417	TED 11862957000163 RS 431860 FMS CT SUSC		30.000,00	32.824,00
27/06/2024	320130	TED 11862957000163 RS 431860 FMS PISO E		7.653,12	40.477,12
27/06/2024	327459	TED 11862957000163 FDO MUN DA SAUDE DO M		4.174,30	44.651,42
27/06/2024	329166	TED 87613550000164 PMSJO EDUCACAO MDE		136.397,10	181.048,52
27/06/2024	329727	TED 87613550000164 PMSJO SAUDE ASPS		179.739,92	360.788,44
27/06/2024	329749	TED 87613550000164 PREF MUN SJOURO CTA M		235.977,42	596.765,86
27/06/2024	38NK--06	DEB. FOLHA PAGTO 000006	596.765,86		0,00
05/07/2024	394373	TED 87613550000164 PREF MUN SJOURO CTA M		4.118,67	4.118,67
05/07/2024	394614	TED 87613550000164 PMSJO EDUCACAO MDE		504,71	4.623,38
05/07/2024	394744	TED 87613550000164 PMSJO SAUDE ASPS		5.597,27	10.220,65
05/07/2024	401564	TED 87613550000164 PMSJOURO CASA DE ATEN		859,23	11.079,88
05/07/2024	402930	TED 11862957000163 RS 431860 FMS CT SUSC		2.092,30	13.172,18
05/07/2024	402913	TED 11862957000163 RS 431860 FMS CT SUSC		339,37	13.511,55
05/07/2024	38NK--05	DEB. FOLHA PAGTO 000005	13.511,55		0,00
26/07/2024	357929	TED 11862957000163 RS 431860 FMS CT SUSC		2.824,00	2.824,00
26/07/2024	357950	TED 11862957000163 RS 431860 FMS CT SUSC		26.000,00	28.824,00
26/07/2024	354957	TED 87613550000164 PMSJOURO CASA DE ATEN		23.910,93	52.734,93
26/07/2024	354955	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	54.234,93
26/07/2024	354960	TED 87613550000164 PMSJO EDUCACAO MDE		107.977,65	162.212,58
26/07/2024	376015	TED 87613550000164 PREF MUN SJOURO CTA M		217.811,83	380.024,41
26/07/2024	376074	TED 87613550000164 PMSJO SAUDE ASPS		184.687,96	564.712,37
26/07/2024	376078	TED 11862957000163 FDO MUN DA SAUDE DO M		4.700,00	569.412,37
26/07/2024	I00205	DEBITO TED/IB 53575504091 JOSE CLAUDIR D	1.175,68		568.236,69
26/07/2024	38NK--07	DEB. FOLHA PAGTO 000007	568.236,69		0,00
05/08/2024	354396	TED 11862957000163 RS 431860 FMS CT SUSC		2.056,55	2.056,55
05/08/2024	390045	TED 87613550000164 PMSJO SAUDE ASPS		781,25	2.837,80
05/08/2024	390052	TED 87613550000164 PREF MUN SJOURO CTA M		5.365,21	8.203,01
05/08/2024	38NK--06	DEB. FOLHA PAGTO 000006	8.203,01		0,00
27/08/2024	SI00083	TRANSF ENTRE CONTAS 87613550000164 MUNIC	2.809,40		-2.809,40
27/08/2024	314147	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	-1.309,40
27/08/2024	314186	TED 87613550000164 PMSJOURO CASA DE ATEN		24.344,97	23.035,57
27/08/2024	314189	TED 87613550000164 PMSJO EDUCACAO MDE		108.730,96	131.766,53
27/08/2024	314211	TED 87613550000164 PMSJO SAUDE ASPS		168.666,67	300.433,20
27/08/2024	314221	TED 87613550000164 PREF MUN SJOURO CTA M		215.850,09	516.283,29
27/08/2024	318392	TED 11862957000163 RS 431860 FMS CT SUSC		48.000,00	564.283,29
27/08/2024	318418	TED 11862957000163 RS 431860 FMS CT SUSC		2.824,00	567.107,29
27/08/2024	38NK--08	DEB. FOLHA PAGTO 000008	565.931,61		1.175,68

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

41565-5

PAG.:0003

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
27/08/2024	SI00220	TRANSF ENTRE CONTAS 87613550000164 MUNIC	1.175,68		0,00
05/09/2024	369806	TED 87613550000164 PMSJO EDUCACAO MDE		232,38	232,38
05/09/2024	369825	TED 87613550000164 PMSJO SAUDE ASPS		2.337,74	2.570,12
05/09/2024	369843	TED 87613550000164 PMSJO SAUDE ASPS		3.065,68	5.635,80
05/09/2024	376578	TED 11862957000163 RS 431860 FMS CT SUSC		366,19	6.001,99
05/09/2024	38NK---07	DEB. FOLHA PAGTO 000007	6.001,99		0,00
26/09/2024	324046	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	1.500,00
26/09/2024	324653	TED 87613550000164 PMSJOURO CASA DE ATEN		24.567,74	26.067,74
26/09/2024	325855	TED 87613550000164 PMSJO SAUDE ASPS		181.660,76	207.728,50
26/09/2024	326341	TED 87613550000164 PMSJO EDUCACAO MDE		108.513,16	316.241,66
26/09/2024	326614	TED 87613550000164 PMSJO SAUDE ASPS		220.724,83	536.966,49
26/09/2024	327189	TED 11862957000163 FDO MUN DA SAUDE DO M		6.222,60	543.189,09
26/09/2024	328341	TED 11862957000163 RS 431860 FMS CT SUSC		26.000,00	569.189,09
26/09/2024	328346	TED 11862957000163 RS 431860 FMS CT SUSC		2.824,00	572.013,09
26/09/2024	38NK---09	DEB. FOLHA PAGTO 000009	570.837,41		1.175,68
26/09/2024	SI00113	TRANSF ENTRE CONTAS 87613550000164 MUNIC	1.175,68		0,00
07/10/2024	361142	TED 87613550000164 PMSJO SAUDE ASPS		1.239,20	1.239,20
07/10/2024	361040	TED 87613550000164 PMSJO SAUDE ASPS		3.585,34	4.824,54
07/10/2024	38NK---08	DEB. FOLHA PAGTO 000008	4.824,54		0,00
25/10/2024	313864	TED 11862957000163 FDO MUN DA SAUDE DO M		5.500,00	5.500,00
25/10/2024	313932	TED 87613550000164 PMSJOURO CASA DE ATEN		211.305,46	216.805,46
25/10/2024	313993	TED 87613550000164 PMSJO SAUDE ASPS		148.841,77	365.647,23
25/10/2024	313983	TED 87613550000164 PMSJO EDUCACAO MDE		105.482,80	471.130,03
25/10/2024	317010	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	472.630,03
25/10/2024	317004	TED 87613550000164 PMSJOURO CASA DE ATEN		24.732,27	497.362,30
25/10/2024	316793	TED 11862957000163 RS 431860 FMS PISO E		15.108,96	512.471,26
25/10/2024	316803	TED 11862957000163 RS 431860 FMS CT SUSC		2.824,00	515.295,26
25/10/2024	316844	TED 11862957000163 RS 431860 FMS CT SUSC		60.000,00	575.295,26
25/10/2024	SI00152	TRANSF ENTRE CONTAS 87613550000164 MUNIC	1.295,78		573.999,48
25/10/2024	38NK---10	DEB. FOLHA PAGTO 000010	573.999,48		0,00
07/11/2024	374299	TED 11862957000163 RS 431860 FMS CT SUSC		366,19	366,19
07/11/2024	376288	TED 87613550000164 PMSJO EDUCACAO MDE		1.026,63	1.392,82
07/11/2024	376265	TED 87613550000164 PMSJO SAUDE ASPS		1.479,81	2.872,63
07/11/2024	376339	TED 87613550000164 PMSJO SAUDE ASPS		2.224,81	5.097,44
07/11/2024	38NK---09	DEB. FOLHA PAGTO 000009	5.097,44		0,00
27/11/2024	316145	TED 87613550000164 PM SJOURO-CONVENIO PI		1.500,00	1.500,00
27/11/2024	316148	TED 87613550000164 PMSJO EDUCACAO MDE		104.508,25	106.008,25
27/11/2024	316477	TED 11862957000163 FDO MUN DA SAUDE DO M		3.970,00	109.978,25
27/11/2024	316493	TED 87613550000164 PMSJOURO CASA DE ATEN		24.102,60	134.080,85
27/11/2024	316510	TED 87613550000164 PMSJO SAUDE ASPS		212.032,76	346.113,61
27/11/2024	316589	TED 87613550000164 PMSJO SAUDE ASPS		123.218,80	469.332,41
27/11/2024	336605	TED 11862957000163 RS 431860 FMS CT SUSC		2.824,00	472.156,41
27/11/2024	336618	TED 11862957000163 RS 431860 FMS CT SUSC		85.000,00	557.156,41
27/11/2024	336752	TED 11862957000163 RS 431860 FMS PISO E		3.777,24	560.933,65
27/11/2024	38NK---11	DEB. FOLHA PAGTO 000011	560.933,65		0,00
05/12/2024	326250	TED 11862957000163 RS 431860 FMS CT SUSC		696,63	696,63
05/12/2024	366298	TED 87613550000164 PMSJO EDUCACAO MDE		1.339,49	2.036,12
05/12/2024	366362	TED 87613550000164 PMSJO SAUDE ASPS		8.322,00	10.358,12
05/12/2024	366740	TED 87613550000164 PMSJO SAUDE ASPS		4.982,01	15.340,13
05/12/2024	38NK---10	DEB. FOLHA PAGTO 000010	15.340,13		0,00
10/12/2024	323416	TED 87613550000164 PMSJOURO CASA DE ATEN		9.042,65	9.042,65
10/12/2024	323546	TED 87613550000164 PMSJO EDUCACAO MDE		34.788,66	43.831,31
10/12/2024	323475	TED 87613550000164 PMSJO SAUDE ASPS		58.009,74	101.841,05
10/12/2024	323648	TED 87613550000164 PMSJO SAUDE ASPS		92.508,54	194.349,59
10/12/2024	323893	TED 11862957000163 RS 431860 FMS CT SUSC		2.713,11	197.062,70
10/12/2024	323894	TED 11862957000163 RS 431860 FMS CT SUSC		40.758,17	237.820,87
10/12/2024	334378	TED 11862957000163 RS 431860 FMS PISO E		2.424,16	240.245,03
10/12/2024	38NK---12	DEB. FOLHA PAGTO 000012	240.245,03		0,00
23/12/2024	331338	TED 87613550000164 PMSJOURO CASA DE ATEN		35.838,60	35.838,60
23/12/2024	331429	TED 87613550000164 PMSJO EDUCACAO MDE		96.565,88	132.404,48
23/12/2024	331639	TED 87613550000164 PMSJO SAUDE ASPS		117.083,09	249.487,57

