

MUNICIPIO DE BARRA DO RIO AZUL
R. DAS ROSAS, 268
99795-000 CENTRO RS

16326-2

PAG.:0001

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
26/01/2022	435380	TED 12123735000191 RS 430192 FMS CT SUSC		17.492,77	17.492,77
26/01/2022	516886	TED 12123735000191 FMS BARRA DO RI FNS B		4.567,67	22.060,44
26/01/2022	518114	TED 31011674000115 SME BARRA DO RIO AZUL		20.481,32	42.541,76
26/01/2022	SI00201	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,15	44.136,91
26/01/2022	396815	TED 93539153000192 P M BARRA DO RIO AZUL		329.970,74	374.107,65
31/01/2022	AEA----53	DEB. FOLHA PAGTO 000053	374.107,65		0,00
23/02/2022	SI00055	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,15	1.595,15
23/02/2022	493607	TED 12123735000191 RS 430192 FMS CT SUSC		11.628,07	13.223,22
23/02/2022	367336	TED 12123735000191 FMS BARRA DO RI FNS B		4.567,67	17.790,89
23/02/2022	367464	TED 31011674000115 SME BARRA DO RIO AZUL		55.381,79	73.172,68
23/02/2022	367826	TED 93539153000192 PM BARRA RIO AZUL		331.727,69	404.900,37
25/02/2022	AEA----54	DEB. FOLHA PAGTO 000054	404.900,37		0,00
29/03/2022	363069	TED 31011674000115 SME BARRA DO RIO AZUL		54.919,20	54.919,20
29/03/2022	432665	TED 12123735000191 FMS BARRA DO RI FNS B		17.370,08	72.289,28
29/03/2022	432659	TED 12123735000191 FMS BARRA DO RI FNS B		11.497,84	83.787,12
29/03/2022	470042	TED 14436782000110 BARRA DO RBL PSB FNAS		9.479,38	93.266,50
29/03/2022	498373	TED 12123735000191 RS 430192 FMS CT SUSC		9.840,14	103.106,64
29/03/2022	496338	TED 12123735000191 RS 430192 FMS CT SUSC		4.572,90	107.679,54
29/03/2022	560721	TED 93539153000192 PM BARRA RIO AZUL		299.718,15	407.397,69
29/03/2022	882971	TED 93539153000192 PM BARRA RIO AZUL		1.595,15	408.992,84
31/03/2022	AEA----55	DEB. FOLHA PAGTO 000055	407.664,50		1.328,34
01/04/2022	SI00197	TRANSF ENTRE CONTAS 82983763072 LINDOMAR	1.328,34		0,00
26/04/2022	477687	TED 12123735000191 RS 430192 FMS CT SUSC		14.111,79	14.111,79
26/04/2022	579148	TED 12123735000191 FMS BARRA DO RI FNS B		12.574,04	26.685,83
26/04/2022	579314	TED 12123735000191 FMS BARRA DO RI FNS B		7.909,16	34.594,99
26/04/2022	582632	TED 14436782000110 BARRA DO RBL PSB FNAS		1.939,75	36.534,74
26/04/2022	584107	TED 31011674000115 SME BARRA DO RIO AZUL		45.498,21	82.032,95
26/04/2022	398038	TED 93539153000192 P M BARRA DO RIO AZUL		321.403,68	403.436,63
26/04/2022	SI00152	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,15	405.031,78
29/04/2022	AEA----58	DEB. FOLHA PAGTO 000058	405.031,78		0,00
25/05/2022	331571	TED 12123735000191 RS 430192 FMS CT SUSC		14.527,31	14.527,31
25/05/2022	412209	TED 31011674000115 SME BARRA DO RIO AZUL		47.285,12	61.812,43
25/05/2022	419696	TED 93539153000192 PM BARRA RIO AZUL		370.619,37	432.431,80
25/05/2022	SI00124	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,15	434.026,95
30/05/2022	AEA----59	DEB. FOLHA PAGTO 000059	434.026,95		0,00
27/06/2022	228729	TED 12123735000191 RS 430192 FMS CT SUSC		14.896,07	14.896,07
27/06/2022	390014	TED 12123735000191 FMS BARRA DO RI FNS B		3.610,10	18.506,17
27/06/2022	402223	TED 31011674000115 SME BARRA DO RIO AZUL		43.398,97	61.905,14
27/06/2022	431650	TED 93539153000192 P M BARRA DO RIO AZUL		362.785,04	424.690,18
28/06/2022	SI00037	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,15	426.285,33
30/06/2022	AEA----60	DEB. FOLHA PAGTO 000060	426.285,33		0,00
26/07/2022	713577	TED 12123735000191 RS 430192 FMS CT SUSC		25.163,34	25.163,34
26/07/2022	863623	TED 12123735000191 FMS BARRA DO RI FNS B		13.505,65	38.668,99
26/07/2022	888106	TED 93539153000192 PM BARRA RIO AZUL		361.645,16	400.314,15
26/07/2022	896621	TED 31011674000115 SME BARRA DO RIO AZUL		43.460,59	443.774,74
26/07/2022	SI00170	TRANSF ENTRE CONTAS 12904250000135 FUNDO		2.126,87	445.901,61
29/07/2022	AEA----61	DEB. FOLHA PAGTO 000061	445.901,61		0,00
29/08/2022	307336	TED 12123735000191 RS 430192 FMS CT SUSC		15.453,03	15.453,03
29/08/2022	379633	TED 12123735000191 FMS BARRA DO RI FNS B		11.421,51	26.874,54
29/08/2022	380442	TED 31011674000115 SME BARRA DO RIO AZUL		42.705,62	69.580,16
29/08/2022	SI00083	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.063,43	70.643,59
29/08/2022	383803	TED 93539153000192 PM BARRA RIO AZUL		360.333,95	430.977,54
31/08/2022	SI00039	TRANSF ENTRE CONTAS 93539153000192 MUNIC		0,03	430.977,57
31/08/2022	AEA----62	DEB. FOLHA PAGTO 000062	430.977,57		0,00
27/09/2022	055810	TED 12123735000191 RS 430192 FMS CT SUSC		14.677,06	14.677,06
27/09/2022	142290	TED 31011674000115 SME BARRA DO RIO AZUL		32.385,34	47.062,40
27/09/2022	146264	TED 12123735000191 FMS BARRA DO RI FNS B		10.727,16	57.789,56
27/09/2022	147045	TED 93539153000192 PM BARRA RIO AZUL		371.821,52	429.611,08
27/09/2022	SI00200	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,15	431.206,23
30/09/2022	AEA----63	DEB. FOLHA PAGTO 000063	431.206,23		0,00

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PAG.:0002

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DATA	Documento	Historico	Debito	Credito	Saldo
26/10/2022	182250	TED 12123735000191 RS 430192 FMS CT SUSC		16.561,78	16.561,78
26/10/2022	301362	TED 31011674000115 SME BARRA DO RIO AZUL		40.331,09	56.892,87
26/10/2022	302802	TED 12123735000191 FMS BARRA DO RI FNS B		6.980,95	63.873,82
26/10/2022	389638	TED 93539153000192 P M BARRA DO RIO AZUL		369.056,54	432.930,36
26/10/2022	SI00139	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,15	434.525,51
31/10/2022	AEA----64	DEB. FOLHA PAGTO 000064	434.525,51		0,00
25/11/2022	651598	TED 12123735000191 RS 430192 FMS CT SUSC		16.888,37	16.888,37
25/11/2022	SI00131	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,15	18.483,52
25/11/2022	768402	TED 12123735000191 FMS BARRA DO RI FNS B		3.409,13	21.892,65
25/11/2022	769802	TED 14436782000110 BARRA DO RBL PSB FNAS		6.139,25	28.031,90
25/11/2022	777709	TED 31011674000115 SME BARRA DO RIO AZUL		39.610,23	67.642,13
25/11/2022	781495	TED 93539153000192 PM BARRA RIO AZUL		360.883,79	428.525,92
30/11/2022	AEA----67	DEB. FOLHA PAGTO 000067	428.525,92		0,00
09/12/2022	719496	TED 93539153000192 PM BARRA RIO AZUL		248.081,12	248.081,12
09/12/2022	721245	TED 12123735000191 RS 430192 FMS CT SUSC		19,89	248.101,01
09/12/2022	727418	TED 31011674000115 SME BARRA DO RIO AZUL		18.777,33	266.878,34
09/12/2022	740129	TED 12123735000191 FMS BARRA DO RI FNS B		7.230,09	274.108,43
09/12/2022	373715	TED 93539153000192 PREFEITURA MUN BARRA		121.102,16	395.210,59
12/12/2022	SI00065	TRANSF ENTRE CONTAS 93539153000192 MUNIC	2.000,00		393.210,59
12/12/2022	SI00153	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,15	394.805,74
19/12/2022	SI00056	TRANSF ENTRE CONTAS 93539153000192 MUNIC		0,01	394.805,75
19/12/2022	AEA----68	DEB. FOLHA PAGTO 000068	394.805,75		0,00
19/12/2022	437962	TED 12123735000191 FMS BARRA DO RI FNS B		0,01	0,01
26/12/2022	770080	TED 12123735000191 RS 430192 FMS CT SUSC		12.184,57	12.184,58
26/12/2022	SI00117	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,15	13.779,73
26/12/2022	782999	TED 31011674000115 SME BARRA DO RIO AZUL		35.509,24	49.288,97
26/12/2022	786465	TED 93539153000192 PM BARRA RIO AZUL		400.806,33	450.095,30
29/12/2022	AEA----69	DEB. FOLHA PAGTO 000069	436.890,18		13.205,12
29/12/2022	SI00071	TRANSF ENTRE CONTAS 93539153000192 MUNIC		10,27	13.215,39
29/12/2022	SI00080	TRANSF ENTRE CONTAS 44467010025 AMARILDO	13.215,39		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519