

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

16326-2

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			369,83
29/01/2024	950958	TED 12123735000191 RS 430192 FMS CT SUSC		13.687,95	14.057,78
29/01/2024	006648	TED 12123735000191 FMS-BARRA DO RI-FNS B		11.715,70	25.773,48
29/01/2024	SI00207	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.286,78	27.060,26
29/01/2024	063802	TED 31011674000115 SME BARRA DO RIO AZUL		63.237,71	90.297,97
29/01/2024	064476	TED 93539153000192 PM BARRA RIO AZUL		498.057,27	588.355,24
31/01/2024	AEA----87	DEB. FOLHA PAGTO 000087	588.355,24		0,00
14/02/2024	734191	TED 93539153000192 PM BARRA RIO AZUL		100.000,00	100.000,00
14/02/2024	SI00088	TRANSF ENTRE CONTAS 93539153000192 MUNIC	100.000,00		0,00
27/02/2024	897109	TED 12123735000191 RS 430192 FMS CT SUSC		19.287,98	19.287,98
27/02/2024	021815	TED 14436782000110 BARRRIOAZUMP1188GND3		24.298,09	43.586,07
27/02/2024	024227	TED 93539153000192 PM BARRA RIO AZUL		461.762,20	505.348,27
27/02/2024	197529	TED 31011674000115 SME BARRA DO RIO AZUL		72.582,84	577.931,11
27/02/2024	SI00102	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.912,61	579.843,72
29/02/2024	AEA----88	DEB. FOLHA PAGTO 000088	577.952,00		1.891,72
29/02/2024	AEA----89	DEB. FOLHA PAGTO 000089	339,19		1.552,53
29/02/2024	AEA----90	DEB. FOLHA PAGTO 000090	1.552,53		0,00
26/03/2024	SI00031	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.912,61	1.912,61
26/03/2024	242916	TED 12123735000191 RS 430192 FMS CT SUSC		15.536,80	17.449,41
26/03/2024	212863	TED 93539153000192 PM BARRA RIO AZUL		491.057,22	508.506,63
26/03/2024	215693	TED 31011674000115 SME BARRA DO RIO AZUL		46.415,84	554.922,47
26/03/2024	215894	TED 14436782000110 BARRRIOAZUMP1188GND3		23.723,72	578.646,19
28/03/2024	AEA----91	DEB. FOLHA PAGTO 000091	573.375,69		5.270,50
28/03/2024	AEA----92	DEB. FOLHA PAGTO 000092	5.270,50		0,00
26/04/2024	383494	TED 12123735000191 RS 430192 FMS CT SUSC		14.804,78	14.804,78
26/04/2024	429651	TED 31011674000115 SME BARRA DO RIO AZUL		48.570,69	63.375,47
26/04/2024	432047	TED 14436782000110 BARRRIOAZUMP1188GND3		21.499,01	84.874,48
26/04/2024	432780	TED 12123735000191 FMS-BARRA DO RI-FNS B		8.515,71	93.390,19
26/04/2024	433277	TED 93539153000192 PM BARRA RIO AZUL		491.901,80	585.291,99
26/04/2024	SI00119	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.912,61	587.204,60
30/04/2024	AEA----94	DEB. FOLHA PAGTO 000094	587.204,60		0,00
24/05/2024	367942	TED 12123735000191 RS 430192 FMS CT SUSC		25.034,86	25.034,86
24/05/2024	984180	TED 14436782000110 BARRRIOAZUMP1188GND3		21.900,97	46.935,83
24/05/2024	984890	TED 31011674000115 SME BARRA DO RIO AZUL		52.017,89	98.953,72
24/05/2024	990274	TED 93539153000192 PM BARRA RIO AZUL		476.789,42	575.743,14
24/05/2024	000196	TED 12123735000191 FMS-BARRA DO RI-FNS B		5.915,14	581.658,28
24/05/2024	SI00095	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.912,61	583.570,89
29/05/2024	AEA----95	DEB. FOLHA PAGTO 000095	583.570,89		0,00
26/06/2024	377946	TED 12123735000191 RS 430192 FMS CT SUSC		26.236,40	26.236,40
26/06/2024	235449	TED 14436782000110 BARRRIOAZUMP1188GND3		27.744,98	53.981,38
26/06/2024	238180	TED 31011674000115 SME BARRA DO RIO AZUL		42.770,30	96.751,68
26/06/2024	238588	TED 12123735000191 FMS-BARRA DO RI-FNS B		4.405,82	101.157,50
26/06/2024	267892	TED 93539153000192 PM BARRA RIO AZUL		528.163,50	629.321,00
26/06/2024	SI00089	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.912,61	631.233,61
28/06/2024	AEA----96	DEB. FOLHA PAGTO 000096	631.233,61		0,00
29/07/2024	434289	TED 12123735000191 RS 430192 FMS CT SUSC		16.114,20	16.114,20
29/07/2024	180308	TED 14436782000110 BARRRIOAZUMP1188GND3		29.538,78	45.652,98
29/07/2024	181782	TED 31011674000115 SME BARRA DO RIO AZUL		45.904,95	91.557,93
29/07/2024	183087	TED 93539153000192 PM BARRA RIO AZUL		488.181,87	579.739,80
29/07/2024	SI00312	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.912,61	581.652,41
31/07/2024	AEA----99	DEB. FOLHA PAGTO 000099	418,87		581.233,54
31/07/2024	AEA----97	DEB. FOLHA PAGTO 000097	581.233,05		0,49
27/08/2024	352439	TED 12123735000191 RS 430192 FMS CT SUSC		37.917,83	37.918,32
27/08/2024	355547	TED 12123735000191 RS 430192 FMS CLMDE M		14.857,01	52.775,33
27/08/2024	855814	TED 93539153000192 PM BARRA RIO AZUL		448.394,47	501.169,80
27/08/2024	856632	TED 31011674000115 SME BARRA DO RIO AZUL		49.623,75	550.793,55
27/08/2024	862908	TED 12123735000191 FMS-BARRA DO RI-FNS B		13.618,73	564.412,28
28/08/2024	915159	TED 14436782000110 BARRRIOAZUMP1188GND3		30.040,49	594.452,77
28/08/2024	SI00129	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.595,53	596.048,30
30/08/2024	AEA----00	DEB. FOLHA PAGTO 000100	594.452,77		1.595,53
30/08/2024	SI00273	TRANSF ENTRE CONTAS 12904250000135 FUNDO		317,08	1.912,61

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26/09/2024	330648	TED 12123735000191 RS 430192 FMS CLMDE M		15.798,39	17.711,00
26/09/2024	330789	TED 12123735000191 RS 430192 FMS CT SUSC		35.643,16	53.354,16
26/09/2024	361931	TED 12123735000191 FMS-BARRA DO RI-FNS B		11.628,31	64.982,47
26/09/2024	363396	TED 14436782000110 BARRRIOAZUMP1188GND3		30.040,49	95.022,96
26/09/2024	363669	TED 31011674000115 SME BARRA DO RIO AZUL		51.098,19	146.121,15
26/09/2024	384428	TED 93539153000192 PM BARRA RIO AZUL		417.383,76	563.504,91
26/09/2024	SI00065	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.912,61	565.417,52
26/09/2024	SI00084	TRANSF ENTRE CONTAS 93539153000192 MUNIC		13.000,00	578.417,52
30/09/2024	AEA----01	DEB. FOLHA PAGTO 000101	567.466,85		10.950,67
01/10/2024	AEA----02	DEB. FOLHA PAGTO 000102	1.188,60		9.762,07
02/10/2024	SI00169	TRANSF ENTRE CONTAS 93539153000192 MUNIC		483,98	10.246,05
02/10/2024	AEA----03	DEB. FOLHA PAGTO 000103	10.246,05		0,00
29/10/2024	393700	TED 12123735000191 RS 430192 FMS CT SUSC		57.034,68	57.034,68
30/10/2024	325705	TED 12123735000191 RS 430192 FMS CLMDE M		21.989,97	79.024,65
30/10/2024	748831	TED 14436782000110 BARRA DO RBL PSB FNAS		21.122,05	100.146,70
30/10/2024	751562	TED 12123735000191 FMS-BARRA DO RI-FNS B		12.186,98	112.333,68
30/10/2024	752499	TED 31011674000115 SME BARRA DO RIO AZUL		53.117,77	165.451,45
30/10/2024	898659	TED 93539153000192 PM BARRA RIO AZUL		429.221,24	594.672,69
30/10/2024	SI00092	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.912,61	596.585,30
31/10/2024	AEA----04	DEB. FOLHA PAGTO 000104	596.585,30		0,00
26/11/2024	369832	TED 12123735000191 RS 430192 FMS CLMDE M		6.655,17	6.655,17
26/11/2024	376821	TED 12123735000191 RS 430192 FMS CT SUSC		51.739,83	58.395,00
26/11/2024	288617	TED 93539153000192 PM BARRA RIO AZUL		429.665,85	488.060,85
26/11/2024	289281	TED 12123735000191 FMS-BARRA DO RI-FNS B		14.210,03	502.270,88
26/11/2024	289898	TED 14436782000110 BARRA DO RBL PSB FNAS		16.237,15	518.508,03
26/11/2024	290682	TED 31011674000115 SME BARRA DO RIO AZUL		52.926,58	571.434,61
26/11/2024	SI00178	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.912,61	573.347,22
27/11/2024	AEA----05	DEB. FOLHA PAGTO 000105	573.347,22		0,00
09/12/2024	361395	TED 12123735000191 RS 430192 FMS CLMDECL		15.187,21	15.187,21
09/12/2024	382844	TED 12123735000191 RS 430192 FMS CT SUSC		51.231,27	66.418,48
09/12/2024	606284	TED 12123735000191 FMS-BARRA DO RI-FNS B		9.987,58	76.406,06
09/12/2024	639102	TED 14436782000110 BARRA DO RBL PSB FNAS		10.758,13	87.164,19
09/12/2024	717245	TED 31011674000115 SME BARRA DO RIO AZUL		16.602,97	103.767,16
09/12/2024	759051	TED 93539153000192 PM BARRA RIO AZUL		398.811,25	502.578,41
09/12/2024	SI00272	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.860,46	504.438,87
10/12/2024	AEA----06	DEB. FOLHA PAGTO 000106	504.438,87		0,00
24/12/2024	322999	TED 12123735000191 RS 430192 FMS CT SUSC		47.630,19	47.630,19
24/12/2024	134411	TED 12123735000191 FMS-BARRA DO RI-FNS B		14.210,03	61.840,22
24/12/2024	143778	TED 31011674000115 SME BARRA DO RIO AZUL		40.476,41	102.316,63
24/12/2024	152540	TED 93539153000192 PM BARRA RIO AZUL		600.000,00	702.316,63
26/12/2024	SI00130	TRANSF ENTRE CONTAS 12904250000135 FUNDO		1.912,61	704.229,24
26/12/2024	759617	TED 93539153000192 PM BARRA RIO AZUL		26.033,91	730.263,15
27/12/2024	AEA----07	DEB. FOLHA PAGTO 000107	730.263,15		0,00
27/12/2024	SI00295	TRANSF ENTRE CONTAS 93539153000192 MUNIC		6.000,00	6.000,00
30/12/2024	AEA----08	DEB. FOLHA PAGTO 000108	5.442,53		557,47

SALDO ATUAL : 557,47