

MUNICIPIO DE PINHEIRINHO DO VALE
R. RUA DUQUE DE CAXIAS , 223
98435-000 CENTRO RS

56964-2

PAG.:0001

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
23/06/2022	393310	TED 92411099000132 PREF MUN PINH DO VALE		5.485,92	5.485,92
24/06/2022	3IRH---01	DEB. FOLHA PAGTO 000001	5.485,92		0,00
28/06/2022	309974	TED 92411099000132 PREF MUN PINH DO VALE		15.456,91	15.456,91
28/06/2022	3IRH---01	DEB. FOLHA PAGTO 000001	3.265,39		12.191,52
29/06/2022	365831	TED 92411099000132 PREF MUN PINH DO VALE		1.543,71	13.735,23
29/06/2022	365888	TED 92411099000132 PREF MUN PINH DO VALE		8.248,08	21.983,31
29/06/2022	383236	TED 92411099000132 PREF MUN PINH DO VALE		808,00	22.791,31
29/06/2022	3IRH---01	DEB. FOLHA PAGTO 000001	3.128,65		19.662,66
29/06/2022	3IRH---01	DEB. FOLHA PAGTO 000001	17.310,95		2.351,71
29/06/2022	3IRH---01	DEB. FOLHA PAGTO 000001	1.656,65		695,06
30/06/2022	349245	TED 11643369000139 FUNDO MUNICIPAL DE SA		112,94	808,00
30/06/2022	SI00045	TRANSF ENTRE CONTAS 95131604087 CLAUDIAN	808,00		0,00
30/06/2022	419766	TED 92411099000132 PREF MUN PINH DO VALE		602.985,76	602.985,76
30/06/2022	3IRH---01	DEB. FOLHA PAGTO 000001	593.252,68		9.733,08
30/06/2022	3IRH---01	DEB. FOLHA PAGTO 000001	6.226,78		3.506,30
01/07/2022	CX547611	TRANSF ENTRE CONTAS 95131604087 CLAUDIAN		808,00	4.314,30
01/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	4.314,30		0,00
08/07/2022	373706	TED 11643369000139 FUNDO MUNICIPAL DE SA		3.277,89	3.277,89
08/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	3.277,89		0,00
14/07/2022	367687	TED 92411099000132 PREF MUN PINH DO VALE		283.900,58	283.900,58
14/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	280.843,56		3.057,02
14/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	1.074,66		1.982,36
14/07/2022	397560	TED 92411099000132 PREF MUN PINH DO VALE		14.739,01	16.721,37
14/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	2.302,80		14.418,57
15/07/2022	344105	TED 92411099000132 PREF MUN PINH DO VALE		320,44	14.739,01
15/07/2022	350762	TED 92411099000132 PREF MUN PINH DO VALE		10.781,59	25.520,60
15/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	14.739,01		10.781,59
15/07/2022	399391	TED 92411099000132 PM PIN DO VALE ICMS		12.198,33	22.979,92
15/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	22.979,92		0,00
22/07/2022	396861	TED 92411099000132 PM PIN DO VALE ICMS		549,72	549,72
22/07/2022	396851	TED 92411099000132 PREF MUN PINH DO VALE		6.834,28	7.384,00
22/07/2022	396855	TED 92411099000132 PM PIN DO VALE E C 29		1.382,76	8.766,76
22/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	1.932,48		6.834,28
22/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	6.834,28		0,00
29/07/2022	420516	TED 11643369000139 FUNDO MUNICIPAL DE SA		56,47	56,47
29/07/2022	420520	TED 11643369000139 FUNDO MUNICIPAL DE SA		1.543,71	1.600,18
29/07/2022	423626	TED 92411099000132 PREF MUN PINH DO VALE		642.013,38	643.613,56
29/07/2022	423629	TED 92411099000132 PM PIN DO VALE ICMS		1.775,02	645.388,58
29/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	4.672,74		640.715,84
29/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	637.340,64		3.375,20
29/07/2022	3IRH---01	DEB. FOLHA PAGTO 000001	2.109,97		1.265,23
08/08/2022	464212	TED 92411099000132 PREF MUN PINH DO VALE		7.838,43	9.103,66
08/08/2022	3IRH---01	DEB. FOLHA PAGTO 000001	7.838,43		1.265,23
17/08/2022	3IRH---01	DEB. FOLHA PAGTO 000001	1.265,23		0,00
23/08/2022	341325	TED 92411099000132 PM PIN DO VALE ICMS		6.550,84	6.550,84
23/08/2022	341327	TED 92411099000132 PM PIN DO VALE E C 29		1.364,79	7.915,63
24/08/2022	3IRH---01	DEB. FOLHA PAGTO 000001	7.915,63		0,00
29/08/2022	432825	TED 92411099000132 PREF MUN PINH DO VALE		13.713,01	13.713,01
29/08/2022	436022	TED 92411099000132 PREF MUN PINH DO VALE		9.388,64	23.101,65
29/08/2022	3IRH---01	DEB. FOLHA PAGTO 000001	3.152,00		19.949,65
29/08/2022	3IRH---01	DEB. FOLHA PAGTO 000001	6.236,64		13.713,01
30/08/2022	3IRH---01	DEB. FOLHA PAGTO 000001	13.713,01		0,00
30/08/2022	394404	TED 92411099000132 PREF MUN PINH DO VALE		615.190,43	615.190,43
30/08/2022	3IRH---01	DEB. FOLHA PAGTO 000001	4.672,74		610.517,69
31/08/2022	3IRH---01	DEB. FOLHA PAGTO 000001	610.517,69		0,00
08/09/2022	471461	TED 92411099000132 PM PIN DO VALE ICMS		3.737,80	3.737,80
08/09/2022	3IRH---01	DEB. FOLHA PAGTO 000001	3.737,80		0,00
09/09/2022	358620	TED 92411099000132 PM PIN DO VALE ICMS		5.267,54	5.267,54
12/09/2022	477763	TED 11643369000139 FUNDO MUNICIPAL DE SA		1.457,03	6.724,57
12/09/2022	3IRH---01	DEB. FOLHA PAGTO 000001	5.267,54		1.457,03

Continua na pagina 2

MUNICIPIO DE PINHEIRINHO DO VALE
R. RUA DUQUE DE CAXIAS , 223
98435-000 CENTRO RS

56964-2

PAG.:0002

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
14/09/2022	3IRH---01	DEB. FOLHA PAGTO 000001	1.457,03		0,00
16/09/2022	385235	TED 92411099000132 PM PIN DO VALE ICMS		4.177,32	4.177,32
16/09/2022	391615	TED 92411099000132 PM PIN DO VALE E C 29		4.659,43	8.836,75
16/09/2022	3IRH---01	DEB. FOLHA PAGTO 000001	8.836,75		0,00
23/09/2022	355673	TED 92411099000132 PM PIN DO VALE ICMS		966,35	966,35
23/09/2022	355810	TED 92411099000132 PM PIN DO VALE M D E		1.050,58	2.016,93
23/09/2022	396739	TED 92411099000132 PM PINHEIRINHO VALE F		1.787,99	3.804,92
29/09/2022	310652	TED 92411099000132 PM PIN DO VALE M D E		1.635,47	5.440,39
29/09/2022	3IRH---01	DEB. FOLHA PAGTO 000001	5.440,39		0,00
30/09/2022	379583	TED 92411099000132 PREF MUN PINH DO VALE		616.315,09	616.315,09
30/09/2022	3IRH---01	DEB. FOLHA PAGTO 000001	4.672,74		611.642,35
30/09/2022	422025	TED 92411099000132 PM PIN DO VALE ICMS		5.423,81	617.066,16
30/09/2022	422030	TED 92411099000132 PM PIN DO VALE M D E		2.514,35	619.580,51
30/09/2022	3IRH---01	DEB. FOLHA PAGTO 000001	611.161,91		8.418,60
30/09/2022	3IRH---01	DEB. FOLHA PAGTO 000001	480,44		7.938,16
30/09/2022	3IRH---01	DEB. FOLHA PAGTO 000001	5.423,81		2.514,35
30/09/2022	3IRH---01	DEB. FOLHA PAGTO 000001	2.514,35		0,00
14/10/2022	424934	TED 92411099000132 PREF MUN PINH DO VALE		7.529,30	7.529,30
14/10/2022	426692	TED 92411099000132 PM PIN DO VALE M D E		7,53	7.536,83
14/10/2022	3IRH---01	DEB. FOLHA PAGTO 000001	7.536,83		0,00
20/10/2022	394314	TED 92411099000132 PM PIN DO VALE E C 29		8.291,20	8.291,20
21/10/2022	3IRH---01	DEB. FOLHA PAGTO 000001	8.291,20		0,00
26/10/2022	382435	TED 92411099000132 PM PIN DO VALE ICMS		1.919,38	1.919,38
27/10/2022	3IRH---01	DEB. FOLHA PAGTO 000001	1.919,38		0,00
28/10/2022	335794	TED 92411099000132 PREF MUN PINH DO VALE		612.278,84	612.278,84
28/10/2022	3IRH---01	DEB. FOLHA PAGTO 000001	4.672,74		607.606,10
28/10/2022	3IRH---01	DEB. FOLHA PAGTO 000001	607.062,14		543,96
31/10/2022	3IRH---01	DEB. FOLHA PAGTO 000001	543,96		0,00
31/10/2022	438652	TED 92411099000132 PREF MUN PINH DO VALE		6.551,16	6.551,16
31/10/2022	443507	TED 92411099000132 PM PIN DO VALE ICMS		2.738,09	9.289,25
31/10/2022	3IRH---01	DEB. FOLHA PAGTO 000001	2.738,09		6.551,16
04/11/2022	3IRH---01	DEB. FOLHA PAGTO 000001	1.291,89		5.259,27
04/11/2022	426955	TED 92411099000132 PM PIN DO VALE ICMS		1.291,89	6.551,16
04/11/2022	3IRH---01	DEB. FOLHA PAGTO 000001	6.551,16		0,00
11/11/2022	373835	TED 92411099000132 PREF MUN PINH DO VALE		4.067,00	4.067,00
14/11/2022	3IRH---01	DEB. FOLHA PAGTO 000001	1.257,80		2.809,20
18/11/2022	3IRH---01	DEB. FOLHA PAGTO 000001	2.809,20		0,00
24/11/2022	393058	TED 92411099000132 PREF MUN PINH DO VALE		34.514,26	34.514,26
24/11/2022	395812	TED 92411099000132 PREF MUN PINH DO VALE		32,00	34.546,26
24/11/2022	3IRH---01	DEB. FOLHA PAGTO 000001	34.546,26		0,00
25/11/2022	364089	TED 92411099000132 PM PIN DO VALE E C 29		6.203,35	6.203,35
25/11/2022	364182	TED 11643369000139 FUNDO MUNICIPAL DE SA		2.244,24	8.447,59
25/11/2022	3IRH---01	DEB. FOLHA PAGTO 000001	8.447,59		0,00
30/11/2022	387428	TED 92411099000132 PREF MUN PINH DO VALE		612.082,64	612.082,64
30/11/2022	3IRH---01	DEB. FOLHA PAGTO 000001	4.286,34		607.796,30
30/11/2022	3IRH---01	DEB. FOLHA PAGTO 000001	603.782,35		4.013,95
30/11/2022	3IRH---01	DEB. FOLHA PAGTO 000001	4.013,95		0,00
09/12/2022	349998	TED 92411099000132 PM PIN DO VALE ICMS		7.817,12	7.817,12
09/12/2022	372090	TED 92411099000132 PM PIN DO VALE ICMS		5.671,80	13.488,92
09/12/2022	3IRH---01	DEB. FOLHA PAGTO 000001	7.817,12		5.671,80
09/12/2022	3IRH---01	DEB. FOLHA PAGTO 000001	5.671,80		0,00
13/12/2022	411547	TED 92411099000132 PREF MUN PINH DO VALE		336.286,24	336.286,24
13/12/2022	3IRH---01	DEB. FOLHA PAGTO 000001	2.820,93		333.465,31
13/12/2022	3IRH---01	DEB. FOLHA PAGTO 000001	333.465,31		0,00
15/12/2022	371362	TED 92411099000132 PM PIN DO VALE ICMS		1.267,97	1.267,97
16/12/2022	3IRH---01	DEB. FOLHA PAGTO 000001	1.267,97		0,00
16/12/2022	395541	TED 92411099000132 PM PIN DO VALE ICMS		1.240,32	1.240,32
16/12/2022	395546	TED 92411099000132 PM PIN DO VALE ICMS		462,93	1.703,25
16/12/2022	395640	TED 11643369000139 FUNDO MUNICIPAL DE SA		2.847,08	4.550,33
16/12/2022	3IRH---01	DEB. FOLHA PAGTO 000001	4.550,33		0,00
23/12/2022	369921	TED 92411099000132 PREF MUN PINH DO VALE		595.044,03	595.044,03

Continua na pagina 3

